

31st March 2018

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Current Assets			
150	Debtors	0	
5,979	VAT Control A/c	7,159	
14,010	Barclays Bank	22,468	
23,759	Barclays Premium A/c	23,759	
<u>43,897</u>			<u>53,386</u>
43,897 Total Assets			53,386
Current Liabilities			
2,767	Creditors	0	
135	Accruals	0	
<u>2,902</u>			<u>0</u>
40,995 Total Assets Less Current Liabilities			53,386
Represented By			
4,179	General Working Capital		19,400
41	War Memorial Restoration Fund		41
5,000	Election Costs		5,000
63	Speedwatch and Traffic		63
1,094	Neighbourhood Plan		0
2,293	Car Park		2,293
500	Grit Bins		435
2,240	Neighbourhood Plan Grant		2,069
346	Internet Room - Lottery Grant		346
23,740	Core Reserves		23,740
1,500	Kipling Statue		0
<u>40,995</u>			<u>53,386</u>

The above statement represents fairly the financial position of the authority as at 04/07/2019 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____