

Balance Sheet as at 1st April 2017

31st March 2016

31st March 2017

31st March 2016		31st March 2017	
Current Assets			
0	Debtors	24	
70	Stocks and Stores	70	
801	Vat Control	3,065	
59,288	Lloyds Bank A/C	70,981	
<u>60,159</u>		<u>74,140</u>	
60,159	Total Assets	74,140	
Current Liabilities			
350	Accruals	0	
<u>350</u>		<u>0</u>	
59,809	Total Assets Less Current Liabilities	74,140	
Represented By			
59,809	General Reserves	74,140	
<u>59,809</u>		<u>74,140</u>	

The above statement represents fairly the financial position of the authority as at 1st April 2017 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____