

Balance Sheet as at 1st April 2015

31st March 2015

31st March 2016

31st March 2015		31st March 2016	
Current Assets			
450	Debtors	0	
70	Stocks and Stores	70	
2,963	Vat Control	801	
22,997	Lloyds Bank A/C	59,288	
25,000	Long Term Deposit	0	
<u>51,481</u>		<u>60,159</u>	
51,481	Total Assets	60,159	
Current Liabilities			
1,068	Accruals	350	
<u>1,068</u>		<u>350</u>	
50,413	Total Assets Less Current Liabilities	59,809	
Represented By			
50,413	General Reserves	59,809	
<u>50,413</u>		<u>59,809</u>	

The above statement represents fairly the financial position of the authority as at 1st April 2015 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____