

**31st March 2013**

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<b>Current Assets</b>		
1,374	Debtors	250
100	Stocks and Stores	70
2,305	Vat Control	2,181
9,284	Lloyds Bank A/C	15,000
25,000	Long Term Deposit	25,000
<u>38,063</u>		<u>42,501</u>
<b>38,063</b>	<b>Total Assets</b>	<b>42,501</b>
<b>Current Liabilities</b>		
<u>0</u>		<u>0</u>
<b>38,063</b>	<b>Total Assets Less Current Liabilities</b>	<b>42,501</b>
<b>Represented By</b>		
38,063	General Reserves	42,501
<u>38,063</u>		<u>42,501</u>

The above statement represents fairly the financial position of the authority as at 31st March 2014 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_