

31st March 2019

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<b>Current Assets</b>			
0	VAT Control A/c	3,383	
0	Current Bank A/c	8,045	
0	Deposit Account	40,277	
0	CCLA Investment	30,310	
0	Petty Cash	186	
<u>0</u>			<u>82,200</u>
	<b>0 Total Assets</b>		<b>82,200</b>
<b>Current Liabilities</b>			
<u>0</u>			<u>0</u>
	<b>0 Total Assets Less Current Liabilities</b>		<b>82,200</b>
<b>Represented By</b>			
0	General Reserves		41,464
0	EMR - Vehicle		6,500
0	EMR - Ride-on Mower		3,000
0	EMR - Election		10,841
0	EMR - Woodland Work		2,920
0	EMR - Garth Mountain		500
0	EMR - Memorial Park Path		5,000
0	EMR - Play equipment		6,625
0	EMR - Defibrilators		350
0	EMR - Creigiau Rec Drainage		5,000
<u>0</u>			<u>82,200</u>

The above statement represents fairly the financial position of the authority as at 31.03.2020 and reflects its Income and Expenditure during the year.

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

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