

31st March 2020

31st March 2021

Current Assets		
3,383	VAT Control A/c	1,794
8,045	Current Bank A/c	13,864
40,277	Deposit Account	40,426
30,310	CCLA Investment	70,538
186	Petty Cash	219
<u>82,200</u>		<u>126,841</u>
82,200	Total Assets	126,841
Current Liabilities		
<u>0</u>		<u>0</u>
82,200	Total Assets Less Current Liabilities	126,841
Represented By		
41,464	General Reserves	81,650
6,500	EMR - Vehicle	8,000
3,000	EMR - Ride-on Mower	3,750
10,841	EMR - Election	8,465
2,920	EMR - Woodland Work	4,840
500	EMR - Garth Mountain	1,000
5,000	EMR - Memorial Park Path	0
6,625	EMR - Play equipment	6,625
350	EMR - Defibrilators	11
5,000	EMR - Creigiau Rec Drainage	5,000
0	EMR - Members allowance	1,500
0	EMR CAT	5,000
0	EMR - Community Support Fund	1,000
<u>82,200</u>		<u>126,841</u>

The above statement represents fairly the financial position of the authority as at 31.03.2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____