

Balance Sheet as at 31.03.2017

31st March 2016

31st March 2017

Current Assets

0	Lloyds Bank BPC	43,113
0	Lloyds Bank BPC Reserves	34,932

 0

 78,044

 0 Total Assets

 78,044

Current Liabilities

 0

 0

 0 Total Assets Less Current Liabilities

 78,044

Represented By

0	General Reserves	41,774
0	EMR Car Park	2,000
0	EMR Rates	6,000
0	EMR Grounds Maintenance	3,280
0	EMR Election Costs	2,000
0	EMR Pavilions	414
0	EMR Neighbourhood Plan	7,007
0	EMR P3 Footpaths	1,000
0	EMR Youth Worker	7,133
0	EMR Staffing Contingency	4,037
0	EMR Allotment	2,000
0	EMR Parish Together	1,400

 0

 78,044

The above statement represents fairly the financial position of the authority as at 31.03.2017 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial

Date : _____