

Balance Sheet as at 31st March 2018

31st March 2017

31st March 2018

31st March 2017		31st March 2018	
Current Assets			
0	Debtors	790	
10,506	VAT Control A/c	2,163	
0	Prepayments	700	
151	Sundry Debtors	0	
44,280	Current Bank Account 4481	36,269	
55	Petty Cash	107	
63,162	Deposit Account 5489	63,326	
50,000	HSBC Money Market	50,151	
<u>168,154</u>		<u>153,505</u>	
168,154	Total Assets	153,505	
Current Liabilities			
613	Creditors	163	
500	Accruals	500	
<u>1,113</u>		<u>663</u>	
167,041	Total Assets Less Current Liabilities	152,842	
Represented By			
117,410	General Reserves	76,944	
16,044	EMR Mary Puckle Account	16,044	
1,000	EMR Parish Election Fund	4,000	
2,548	EMR Village Sign Account	2,548	
2,378	EMR Street Lighting	2,378	
2,137	EMR Tennis Courts	12,137	
993	EMR Rec Ground Rolling Maint	993	
700	EMR Bus Shelter	700	
300	EMR Seat Repair	300	
172	EMR Tree Works	172	
6,063	EMR Youth Projects	5,488	
560	EMR Mary Puckle Maint Account	560	
5,960	EMR Traffic Calming Committee	(728)	
681	EMR Kensall Donation	681	
225	EMR Finger Post Restoration	225	
5,220	EMR Pavillion Refurbishment	11,392	
799	EMR Neighbourhood Plan	799	
3,852	EMR Winter Maintenance	3,429	

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0 EMR Hapstead Hall Major Works	10,000
0 EMR Playground	4,781

167,041

152,842

The above statement represents fairly the financial position of the authority as at 31st March 2018 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____