

31st March 2016

31st March 2017

<b>Current Assets</b>			
7,182	VAT Control A/c	8,624	
3,642	Current Bank A/c	5,679	
189,463	Instant Bank A/c	217,854	
896	Accruals	1,000	
<u>201,184</u>		<u>233,158</u>	
<b>201,184 Total Assets</b>			<b>233,158</b>
<b>Current Liabilities</b>			
70	Receipts in Advance	0	
<u>70</u>		<u>0</u>	
<b>201,114 Total Assets Less Current Liabilities</b>			<b>233,158</b>
<b>Represented By</b>			
71,086	General Reserves		124,820
14,000	Cemetery Works		16,000
53,748	Sports Facilities Reserve		56,748
40,250	Building Works - Reserve		10,310
5,000	Garden of Remembrance - Reserv		6,000
1,750	War Memorial - Reserve		2,000
15,280	Security Fencing Provision Res		17,280
<u>201,114</u>			<u>233,158</u>

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  
Officer \_\_\_\_\_ Date : \_\_\_\_\_