

31st March 2014

31st March 2015

31st March 2014		31st March 2015	
Current Assets			
13,206	Debtors	3,017	
1,431	Other Debtors	0	
990	Vat Recoverable	5,278	
85	Payments in Advance	638	
30,590	Current/Deposit Account	51,475	
14,999	Gateway Credit Union	15,049	
200,280	CCLA	150,899	
250	Petty Cash	250	
0	Unity Prepaid SB	400	
0	Unity Prepaid LA	67	
261,832			227,075
261,832	Total Assets		227,075
Current Liabilities			
600	Creditors	44	
12,281	Other Creditors	228	
4,606	Accruals	22,486	
869	PAYE/NI Creditor	1,708	
3,574	Pension Due	2,056	
21,930			26,521
239,902	Total Assets Less Current Liabilities		200,554
Represented By			
101,103	General Fund		56,497
35,055	EMR Gatehouse		39,636
10,644	EMR Old Library		10,644
5,000	EMR Bulwark Community Centre		5,000
5,000	EMR War Memorial		5,000
1,532	EMR Elections		1,832
10,000	EMR Staff		10,000
2,000	EMR Grant Bulwark FC		2,000
16,871	EMR Match Funding		16,871
26,500	EMR Bus Station Toilet		0
5,000	EMR Drill Hall		5,000
6,000	EMR Gum Removal		6,000

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850	EMR Early birds	850
6,000	EMR Hardwick Sports Facility	9,000
1,148	EMR Cinema	0
1,500	EMR Notice Boards	1,500
2,500	EMR Sustainable Crop Planting	5,000
1,000	EMR Chepstowpedia	1,000
2,000	EMR Fireworks	2,000
200	EMR Grants (Gen - Non 137)	200
0	PCSO	22,524
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239,902		200,554

The above statement represents fairly the financial position of the authority as at 31st March 2015 and reflects its Income and Expenditure during the year.

Signed :
Chairman

D. K. Rooker

Date : *24/6/15*

Signed :
Responsible
Financial
Officer

S. E. Bustell

Date : *24th June 2015*