

Balance Sheet as at 31st March 2020

31st March 2019

31st March 2020

31st March 2019		31st March 2020	
Current Assets			
8,018	Debtors	0	
7,786	Vat Recoverable	11,126	
0	Drill Hall Control A/c	40	
479,604	Current/Deposit Account	593,002	
22,193	Gateway Credit Union	22,193	
402,335	CCLA	405,308	
250	Petty Cash	250	
20	Creditors	0	
<u>920,206</u>		<u>1,031,919</u>	
920,206	Total Assets	1,031,919	
Current Liabilities			
0	Creditors	1,786	
300	Other Creditors	0	
5,182	Accruals	24,361	
0	Receipts in Advance	2,083	
<u>5,482</u>		<u>28,230</u>	
914,725	Total Assets Less Current Liabilities	1,003,689	
Represented By			
367,355	General Fund	384,619	
547,370	Earmarked Reserves	619,070	
<u>914,725</u>		<u>1,003,689</u>	

The above statement represents fairly the financial position of the authority as at 31st March 2020 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____