

Balance Sheet as at 31st August 2018

31st March 2018

31st March 2019

Current Assets			
94,033	Debtors	12,112	
579	VAT Control A/c	19,761	
842,103	Current Bank A/c	659,034	
<u>936,715</u>			<u>690,907</u>
	936,715 Total Assets		690,907
Current Liabilities			
10	Creditors	0	
0	Fen Park Creditor	10	
214,872	Accruals	0	
1,875	Waveney Charity income	3,750	
18,828	HMRC	4,262	
<u>235,585</u>			<u>8,022</u>
	701,130 Total Assets Less Current Liabilities		682,885
Represented By			
414,969	General Reserves		396,724
9,480	EMR - Civic and Ceremonial		9,480
50,000	EMR - Legal Costs		50,000
4,500	EMR - Training		4,500
4,600	EMR - Marina Theatre		4,600
83,700	EMR - Repairs & Maintenance		83,700
18,160	EMR - Elections		18,160
20,500	EMR - Capital		20,500
50,000	EMR - Triangle Market		50,000
45,221	EMR - CIL		45,221
<u>701,130</u>			<u>682,885</u>

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

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____