

## Balance Sheet as at 30th November 2018

31st March 2018

31st March 2019

<b>Current Assets</b>			
94,033	Debtors	13,495	
579	VAT Control A/c	43,797	
842,103	Current Bank A/c	1,189,596	
<u>936,715</u>			<u>1,246,889</u>
<b>936,715 Total Assets</b>			<b>1,246,889</b>
<b>Current Liabilities</b>			
10	Creditors	0	
0	Fen Park Creditor	10	
214,872	Accruals	0	
1,875	Waveney Charity income	20,540	
18,828	HMRC	4,889	
<u>235,585</u>			<u>25,439</u>
<b>701,130 Total Assets Less Current Liabilities</b>			<b>1,221,450</b>
<b>Represented By</b>			
414,969	General Reserves		935,289
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>1,221,450</u>

The above statement represents fairly the financial position of the authority as at 30th November 2018 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer \_\_\_\_\_ Date : \_\_\_\_\_