

Balance Sheet as at 31st October 2018

31st March 2018

31st March 2019

Current Assets		
94,033	Debtors	17,243
579	VAT Control A/c	116,234
0	DMO Investment	300,000
842,103	Current Bank A/c	890,101
<u>936,715</u>		<u>1,323,577</u>
936,715	Total Assets	1,323,577
Current Liabilities		
10	Creditors	0
0	Fen Park Creditor	10
214,872	Accruals	0
1,875	Waveney Charity income	18,750
18,828	HMRC	0
<u>235,585</u>		<u>18,760</u>
701,130	Total Assets Less Current Liabilities	1,304,817
Represented By		
414,969	General Reserves	1,018,656
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>1,304,817</u>

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

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____