

31st March 2011

31st March 2012

		Current Assets			
3,350		VAT Control A/c	362		
26,143		NatWest Current A/c	42,750		
19,513		NatWest Capital Reserve A/c	19,523		
<u>49,006</u>					<u>62,635</u>
	<u>49,006</u>	Total Assets			<u>62,635</u>
		Current Liabilities			
2,449		Creditors	0		
0		Accruals	2,506		
<u>2,449</u>					<u>2,506</u>
	<u>46,557</u>	Total Assets Less Current Liabilities			<u>60,129</u>
		Represented By			
	18,331	General Funds		21,472	
	22,471	Ear Marked Funds		28,657	
	5,755	Contingency Fund (Reserves)		10,000	
	<u>46,557</u>			<u>60,129</u>	box 7

The above statement represents fairly the financial position of the authority as at 31st March 2012 and reflects its Income and Expenditure during the year.

Signed :
Chairman

S. J. Hoagwood Date : 21/5/12

Signed :
Responsible
Financial
Officer

Ripley Date : 21/5/12