

## Balance Sheet as at 1st April 2018

31st March 2017

31st March 2018

31st March 2017				31st March 2018			
Current Assets							
1,680	VAT Control A/c	1,258					
513	Prepayments	1,300					
111,364	Community/Business Prem Ac	137,266					
8,248	National Savings A/c	8,287					
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121,804				148,110			
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121,804	Total Assets			148,110			
Current Liabilities							
2,065	Creditors	452					
675	Accruals	675					
50	Receipts in Advance	90					
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2,790				1,217			
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119,014	Total Assets Less Current Liabilities			146,893			
Represented By							
49,105	General Reserves			70,912			
400	EMR - Good Neighbours			400			
3,000	EMR - Professional Fees			2,800			
145	EMR - Defibrillators			195			
4,500	EMR - Forest Side play equipme			4,500			
9,500	EMR - Playing fields car parki			11,000			
17,785	EMR - Asset Replacement			18,215			
11,080	EMR - Planned Maintenance			11,480			
23,500	EMR - Pavilion Project			25,891			
0	EMR - BMX refurbishment/mainte			1,500			
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119,014				146,893			

The above statement represents fairly the financial position of the authority as at 1st April 2018 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

Date : \_\_\_\_\_