

31st March 2018

31st March 2019

Current Assets		
16,040	VAT CONTROL & RECEIVED	18,581
173,864	CURRENT ACCOUNT	105,517
24,810	RESERVE ACCOUNT	25,108
962	MAYORS ACCOUNT	1,336
83,862	HSBC	0
15,000	DERBYSHIRE COMMUNITY BANK	15,000
<u>314,538</u>		<u>165,540</u>
314,538	Total Assets	165,540
Represented By		
314,538	GENERAL RESERVES	165,540
<u>314,538</u>		<u>165,540</u>

The above statement represents fairly the financial position of the authority as at 31032019 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____