

31st March 2016

31st March 2017

Current Assets		
17,960	VAT Control	22,246
79,338	Current Account	97,436
24,662	Reserve Account	24,810
1,012	Mayor's Account	1,611
83,862	HSBC	83,862
0	Derbyshire Community Bank	15,000
<u>206,833</u>		<u>244,964</u>
206,833	Total Assets	244,964
Represented By		
206,833	General Reserves	244,964
<u>206,833</u>		<u>244,964</u>

The above statement represents fairly the financial position of the authority as at 31/03/2017 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____