

Balance Sheet as at

31st March 2019

31st March 2020

31st March 2019		31st March 2020	
Current Assets			
2,214	VAT Control	16,213	
206,892	Unity Trust Current Account	48,759	
195,601	Natwest Account	188,233	
19	Petty Cash	123	
<u>404,726</u>		<u>253,327</u>	
404,726	Total Assets	253,327	
Current Liabilities			
20,846	Accruals	0	
<u>20,846</u>		<u>0</u>	
383,881	Total Assets Less Current Liabilities	253,327	
Represented By			
(20,593)	General Reserves	12,562	
259,340	EMR Memorial Hall Field	154,107	
88,108	EMR Village Centre	74,816	
57,026	EMR Capital Projects	11,843	
<u>383,881</u>		<u>253,327</u>	

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

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____