

31st March 2023

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<b>Current Assets</b>			
1,628	Debtors	0	
15,448	VAT Control	9,853	
67,659	Unity Trust Current Account	118,287	
94,953	Natwest Account	84,802	
45,485	UTB Halls AC	78,426	
24	Petty Cash	7	
<u>225,198</u>			<u>291,375</u>
<b>225,198</b>	<b>Total Assets</b>		<b>291,375</b>
<b>Current Liabilities</b>			
0	Accruals	5,984	
<u>0</u>			<u>5,984</u>
<b>225,198</b>	<b>Total Assets Less Current Liabilities</b>		<b>285,390</b>
<b>Represented By</b>			
4,174	General Reserves		10,159
90,923	EMR Memorial Park		65,971
64,080	EMR Village Centre		63,778
66,021	EMR Capital Projects		62,521
0	EMR CIL		65,196
0	EMR Youth Club (Grants)		17,767
<u>225,198</u>			<u>285,390</u>

The above statement represents fairly the financial position of the authority as at 31st March 2024 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

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

Signed :  
Responsible  
Financial  
Officer

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