

31st March 2017

31st March 2018

31st March 2017		31st March 2018	
Current Assets			
235	VAT Control A/c	220	
62,548	Current & Saver Bank A/c	114,918	
27,869	Business BR Tracker A/c	27,869	
86	Petty Cash	68	
101	Pagaham on Parade	101	
90,840		143,177	
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Current Liabilities			
4,591	Creditors	0	
6,284	Accruals	0	
10,875		0	
79,965		143,177	
Represented By			
49,228	General Reserves	77,440	
1,126	EMR Pagham on Parade	1,126	
1,752	EMR Flood Defence Reserve	11,752	
27,859	EMR Prudent reserve	27,859	
0	EMR Housing	25,000	
79,965		143,177	

The above statement represents fairly the financial position of the authority as at 30/09/2017 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____