

31st March 2017

31st March 2018

31st March 2017		31st March 2018	
Current Assets			
235	VAT Control A/c	159	
62,548	Current & Saver Bank A/c	74,464	
27,869	Business BR Tracker A/c	27,869	
86	Petty Cash	98	
101	Pagaham on Parade	101	
<u>90,840</u>		<u>102,692</u>	
90,840	Total Assets	102,692	
Current Liabilities			
4,591	Creditors	0	
6,284	Accruals	0	
<u>10,875</u>		<u>0</u>	
79,965	Total Assets Less Current Liabilities	102,692	
Represented By			
49,228	General Reserves	36,955	
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	
<u>79,965</u>		<u>102,692</u>	

The above statement represents fairly the financial position of the authority as at 31/08/2017 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____