

At: 11:23

## Balance Sheet as at - 31st March 2018

31st March 2017

31st March 2018

31st March 2017		31st March 2018	
<b>Current Assets</b>			
1,334	VAT REFUNDS	872	
261,379	CURRENT BANK A/C	209,686	
87,421	BUSINESS RESERVE A/C	87,446	
378	PETTY CASH	103	
<b>350,513</b>		<b>298,107</b>	
350,513	<b>Total Assets</b>	298,107	
<b>Current Liabilities</b>			
2,993	ACCRUALS	3,326	
<b>2,993</b>		<b>3,326</b>	
347,519	<b>Total Assets Less Current Liabilities</b>	294,781	
<b>Represented By</b>			
117,398	GENERAL RESERVES	123,697	
230,121	EARMARKED RESERVES	171,084	
<b>347,519</b>		<b>294,781</b>	

The above statement represents fairly the financial position of the authority as at 31st March 2018 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

M. Clabe

Date : 23-5-18

Signed :  
Responsible  
Financial  
Officer

[Signature]

Date : 24-5-18