

31st March 2017

31st March 2018

Current Assets		
22,246	VAT CONTROL & RECEIVED	16,040
97,436	CURRENT ACCOUNT	173,864
24,810	RESERVE ACCOUNT	24,810
1,611	MAYORS ACCOUNT	962
83,862	HSBC	83,862
15,000	DERBYSHIRE COMMUNITY BANK	15,000
<u>244,964</u>		<u>314,538</u>
244,964	Total Assets	314,538
Represented By		
244,964	GENERAL RESERVES	314,538
<u>244,964</u>		<u>314,538</u>

The above statement represents fairly the financial position of the authority as at 31/03/2018 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____