

31 March 19		31 July 2019		
Net Value	Fixed Assets	Cost of Asset	Depreciation	Net Value
0		0	0	0
	<b>Current Assets</b>			
18,369	Debtors Control Account	38,620		
8,000	Miscellaneous Debtors	8,000		
640	Accrued Income	0		
550	Provision for bad debts	550		
11,724	VAT Control Account	3,161		
8,979	Prepayments	0		
424,113	Bank Account - Number 1	750,169		
0	Corporate Card Account	-77		
500	Petty Cash	500		
200,000	CCLA Investment	200,000		
<b>672,875</b>			<b>1,000,922</b>	
	<b>672,875 Total Assets</b>			<b>1,000,922</b>
	<b>Current Liabilities</b>			
33,820	Creditors Control Account	21,671		
43	Childcare Vouchers	43		
43,094	Accruals	0		
798	Receipts in Advance	0		
570	Holding Deposits	200		
-70	LTCH Creditor	-44		
280	Market Deposits	280		
<b>78,535</b>			<b>22,150</b>	
	<b>594,340 Total Assets Less Current Liabilities</b>			<b>978,772</b>
	<b>Long Term Liabilities</b>			
0			0	
	<b>594,340 Total Assets Less Long Term Liabilities</b>			<b>978,772</b>

**31 March 19**

**31 July 2019**

<b>Represented By</b>		
249,974	General Fund	645,554
6,341	EMR Comm Infrastructure Levy	6,013
25,650	EMR Play Park	25,650
3,000	EMR Equipment reps/maint	3,000
3,500	EMR Cemetery Maintenance	3,500
25,000	EMR Cemetery Land	25,000
8,680	EMR Grants	8,680
20,000	EMR Play Equipment	13,748
3,427	EMR Property Repairs	3,427
4,500	EMR Elections	4,500
3,000	EMR Christmas Lights	3,000
1,517	EMR LJC Grant-Youth Partnershi	1,517
2,000	EMR Severn Park Maintenance	950
5,000	EMR Street Lighting Maint	5,000
2,190	EMR LJC Grant-Events	2,190
9,345	EMR Arts Trail	8,580
6,235	EMR S106 Gym	3,482
27,212	EMR S106 Lodge Lane	27,212
2,779	EMR Community Safety	2,779
184,991	Useable Capital Receipts	184,991
<b>594,340</b>		<b>978,772</b>

The above statement represents fairly the financial position of the authority as at 31 July 2019 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

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

Signed :  
Responsible  
Financial  
Officer

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