

31st March 2009

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<b>Current Assets</b>		
0	Debtors	3,359
0	Vat Control	37,680
0	NatWest Current a/c	14,813
0	NatWest Reserve A/c	149,216
0	NatWest Market A/c	46,238
0	Barclays account	50,000
0	Nationwide account	50,000
<u>0</u>		<u>351,306</u>
<b>0</b>	<b>Total Assets</b>	<b>351,306</b>
<b>Current Liabilities</b>		
0	Creditors	44,130
0	Accruals	4,064
<u>0</u>		<u>48,194</u>
<b>0</b>	<b>Total Assets Less Current Liabilities</b>	<b>303,113</b>
<b>Represented By</b>		
0	General Reserve	303,113
<u>0</u>		<u>303,113</u>

The above statement represents fairly the financial position of the authority as at 31st March 2010 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer \_\_\_\_\_ Date : \_\_\_\_\_