

25/04/2019

East Wittering & Bracklesham PC

15:09

Balance Sheet as at 31st March 2019

31st March 2018

31st March 2019

<b>Current Assets</b>			
0	Debtors	5,832	
0	VAT Control A/c	4,334	
0	Current Bank A/c	413,891	
0	Petty Cash	200	
<u>0</u>			<u>424,257</u>
<b>0 Total Assets</b>			<u>424,257</u>
<b>Current Liabilities</b>			
0	Creditors	6,247	
0	Receipts in Advance	6,160	
0	Refundable damage deposit	870	
<u>0</u>			<u>13,277</u>
<b>0 Total Assets Less Current Liabilities</b>			<u>410,980</u>
<b>Represented By</b>			
0	General Reserves		146,194
0	EMR CIL 2017		12,998
0	EMR CIL 2018		143,023
0	EMR Bracklesham Barn & Park		40,000
0	EMR Downview Renewal		40,000
0	EMR New Homes Bonus 2016		5,165
0	EMR New Homes Bonus 2017		4,100
0	EMR New Homes Bonus 2018		12,000
0	EMR CIL 2016		7,500
<u>0</u>			<u>410,980</u>

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

Signed :  
Chairman

BR New

Date : 25/04/2019

Signed :  
Responsible  
Financial

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Date : 25/04/2019