

12/06/2019

Selsey Town Council

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Balance Sheet as at 31st March 2019

31st March 2018

31st March 2019

31st March 2018		31st March 2019	
<b>Current Assets</b>			
6,111	Debtors	6,307	
3,820	Vat Refunds	18,498	
400,448	Current & High Interest a/cs	217,981	
75,841	Co-op Deposit Account	75,864	
104,687	C&C 95 day Notice Account	106,417	
73	Petty Cash	23	
<u>590,979</u>		<u>425,091</u>	
<b>590,979</b>	<b>Total Assets</b>	<b>425,091</b>	
<b>Current Liabilities</b>			
6,477	Creditors	2,779	
1,438	Receipts in Advance	4,598	
<u>7,915</u>		<u>7,376</u>	
<b>583,064</b>	<b>Total Assets Less Current Liabilities</b>	<b>417,715</b>	
<b>Represented By</b>			
54,821	General Reserve	97,389	
528,243	Earmarked Reserves	320,326	
<u>583,064</u>		<u>417,715</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



Date : 12 JUNE 2019

Signed :  
Responsible  
Financial  
Officer



Date : 12 JUNE 2019