

Balance Sheet as at 30th September 2024

31st March 2024

31st March 2025

		<b>Current Assets</b>	
24,638		VAT Control A/c	26,578
211,381		Current Bank A/c	273,523
<b>236,019</b>			<b>300,100</b>
	<b>236,019</b>	<b>Total Assets</b>	<b>300,100</b>
<b>Represented By</b>			
59,858		General Reserves	123,939
64,335		EMR CIL Monies Received	64,335
1,340		EMR News & views	1,340
2,910		EMR Election Accrual	2,910
75,875		EMR Asset Replacement	75,875
31,701		EMR Grant & Investment	31,701
	<b>236,019</b>		<b>300,100</b>

The above statement represents fairly the financial position of the authority as at 30th September 2024 and reflects its Income and Expenditure during the year.

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

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