

Balance Sheet as at 31st March 2019

31st March 2018

31st March 2019

Long Term Assets

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Current Assets

358	Debtors	242
2,604	VAT Control A/c	2,920
20,792	Current Bank A/c	17,701
167,278	Business Saver A/c	198,082
40	Petty Cash	68
73,058	Unity Bank Current Account	64,846
<u>264,131</u>		<u>283,857</u>

264,131 Total Assets283,857

Current Liabilities

1,409	Creditors	4,231
5,400	Accruals	7,950
<u>6,809</u>		<u>12,181</u>

257,322 Total Assets Less Current Liabilities271,677

Represented By

173,249	General Reserves	155,510
43,679	EMR Capital Reserve	43,679
0	HVH Earmarked Reserve	10,000
10,809	New Burial Ground Reserve	9,163
27,081	EMR Highway Improvements	25,581
2,505	CIL Receipts A	8,609
0	CIL Receipts B	10,139
0	EMR Nation's Tribute	92
0	EMR - Local Plan	8,904

257,322271,677