

31st March 2024

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		<b>Current Assets</b>	
24,638		VAT Control A/c	27,990
211,381		Current Bank A/c	263,132
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<b>236,019</b>			<b>291,122</b>
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<b>236,019</b>	<b>Total Assets</b>		<b>291,122</b>
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<b>Represented By</b>			
59,858	General Reserves		114,961
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
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<b>236,019</b>			<b>291,122</b>
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The above statement represents fairly the financial position of the authority as at 31st October 2024 and reflects its Income and Expenditure during the year.

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

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