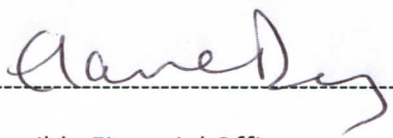


CUMULATIVE FUNDS REPRESENTED BY

31/03/18		31/03/19
8504.11	Deposit Account	8521.08
7382.13	Current Account	11766.77
(13.83)	Less unrepresented cheques	(28.00)
7368.30		11738.77
15872.41	Balance c/f	20259.85

The Accounts represent fairly the financial position of the authority as at 31st March 2019 and reflect its receipts and payments during the year.

Signed  Date 8.5.19
Chairman

Signed  Date 08.05.19
Responsible Financial Officer