

Balance Sheet as at 1 April 2020

31 March 2019

31 March 2020

Current Assets		
5,221	Debtors	10,498
1,396	Sundry Debtors	600
10,174	Vat Due	6,123
1,454	Prepayments	259
169	Insignia stock	2,197
80,443	Unity Trust Account	173,817
361,028	Unity Trust 90 Day Account	363,024
80,000	The Public Sector Deposit Fund	80,000
3	Petty Cash	228
15	Allotment Bonds	15
539,904		636,760
539,904	Total Assets	636,760
Current Liabilities		
700	Petty Cash Alto Holding Acc	840
10,393	Creditors	20,691
15,183	Accruals	39,284
320	Key Bonds Allotments	315
6,280	Receipts in Advance	150
32,876		61,280
507,029	Total Assets Less Current Liabilities	575,481
Represented By		
209,029	General Reserve	167,981
298,000	Earmarked Reserves	407,500
507,029		575,481

The above statement represents fairly the financial position of the authority as at 1 April 2020 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 14/7/2020.

Signed :
Responsible
Financial
Officer



Date : 14/7/2020