

**TYNE PORT HEALTH AUTHORITY
BALANCE SHEET AS AT 31 MARCH 2021**

2019/20		2020/21
£		£
	<u>Current Assets</u>	
	Investments	
122,683		119,752
	Cash and cash equivalents	
-2,931		27,538
<u>119,752</u>		<u>147,290</u>
	<u>Current Liabilities</u>	
	0 Trade Payables	0
	0 Riparian Authorities	0
0		0
<u>119,752</u>		<u>147,290</u>

I certify that the above Balance Sheet presents fairly the financial position of the Tyne Port Health Authority as at 31 March 2021



Chief Finance Officer to the Authority