

Castle Donington Parish Council

BALANCE SHEET

31/03/2017

(Last) Year Ended
31 Mar 2016

(Current) Year Ended
31 Mar 2017

£		£
	CURRENT ASSETS	
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
3,733.14	Debtors (Net of provision for doubtful debts)	0.00
0.00	Payments in advance	0.00
5,659.15	VAT Recoverable	6,244.19
0.00	Temporary lendings (investments)	0.00
544,996.03	Cash in hand	488,224.57
554,388.32	TOTAL ASSETS	494,468.76
	CURRENT LIABILITIES	
4,928.60	Creditors	6,180.86
<u>549,459.72</u>	NET ASSETS	<u>488,287.90</u>
	Represented by:	
104,414.70	General fund Balance	171,620.40
	Reserves:	
0.00	Capital	0.00
445,045.02	Earmarked	316,667.50
0.00	Adjustments	0.00
<u>549,459.72</u>		<u>488,287.90</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2017

Signed _____
Responsible Financial Officer

Date _____