

PARSON DROVE PARISH COUNCIL

BALANCE SHEET AS AT 31st MARCH 2009

31st March 2008	CURRENT ASSETS	31st March 2009
£28,492.69	CASH AT BANK	£19,128.06
£ 2,197.86	DEBTORS	£ 2,974.80
<hr/>		<hr/>
£30,690.55	TOTAL CURRENT ASSETS	£22,102.86
	CURRENT LIABILITIES	
£ 2,319.92	CREDITORS	£ 760.00
£28,370.63	NET ASSETS	£21,342.86
<hr/>		<hr/>
£28,370.63	PRESENTED BY:- GENERAL FUND	£21,342.86
Capital Receipts Reserves		£4,000
General Fund Allocated Reserves		
Churchyard Extension & improvements		£3,000
Village Green enhancements		£1,200
Improvements to Town Pit & Seadyke Pit		£1,000
Provision of Community Facilities		£1,000
Street Lighting		£2,000
General maintenance of assets		£1,000
	Total	<u>£13,200</u>

The above statement represents fairly the financial position of the Council as at the 31st March 2009 and reflects the income and expenditure during the year.

Approved by Council
CHAIRMAN

CLERK/RESPONSIBLE
FINANCIAL OFFICER

Date