

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

£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

£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 £13,200

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