

PARSON DROVE PARISH COUNCIL

BALANCE SHEET AS AT 31st MARCH 2012

31st March 2011	CURRENT ASSETS	31st March 2012
£16,363.62	CASH AT BANK	£17,114.32
£ 1,922.17	DEBTORS	£ 2,187.52
<u>£18,285.79</u>	TOTAL CURRENT ASSETS	<u>£19,301.84</u>
	CURRENT LIABILITIES	
£ 0.00	CREDITORS	£ 1,251.60
<u>£18,285.79</u>	NET ASSETS	<u>£18,050.24</u>
	PRESENTED BY:-	
<u>£18,285.79</u>	GENERAL FUND	<u>£18,050.24</u>

Capital Receipts Reserves	£5,000
General Fund Allocated Reserves	
Churchyard Extension & improvements	£3,000
Village Green enhancements	£ 400
Risk Management of assets	£ 950
Street Lighting	£1,000
Parish Plan	£ 200
Training costs	£ 350
Total	<u>£ 5,900</u>

The above statement represents fairly the financial position of the Council as at the 31st March 2012 and reflects the income and expenditure during the year.

Approved by Council
CHAIRMAN

CLERK/RESPONSIBLE
FINANCIAL OFFICER

Date