

PARSON DROVE PARISH COUNCIL

BALANCE SHEET AS AT 31st MARCH 2013

31st March 2012	CURRENT ASSETS	31st March 2013
£17,114.32	CASH AT BANK	£21,852.38
£ 2,187.52	DEBTORS	£ 1,828.87
<u>£19,301.84</u>	TOTAL CURRENT ASSETS	<u>£23,681.25</u>
	CURRENT LIABILITIES	
£ 1,251.60	CREDITORS	£ 1,000.00
<u>£18,050.24</u>	NET ASSETS	<u>£22,681.25</u>
	PRESENTED BY:-	
<u>£18,050.24</u>	GENERAL FUND	<u>£22,681.25</u>

Capital Receipts Reserves £5,000

General Fund Allocated Reserves

Churchyard Extension & improvements £3,500

Village Green enhancements £ 750

Risk Management of assets £1,560

Street Lighting £1,680

Parish Plan £ 500

Training costs £ 460

Pond Project £ 500

Community projects £ 400

Parish Council Election Costs £ 370

Total £9,720

The above statement represents fairly the financial position of the Council as at the 31st March 2013 and reflects the income and expenditure during the year.

Approved by Council

CHAIRMAN

CLERK/RESPONSIBLE

FINANCIAL OFFICER

Date