

# PARSON DROVE PARISH COUNCIL

## BALANCE SHEET AS AT 31st MARCH 2014

31st March 2013	CURRENT ASSETS	31st March 2014
£21,852.38	CASH AT BANK	£26,276.97
£ 1,828.87	DEBTORS	£ 2,009.85
<u>£23,681.25</u>	TOTAL CURRENT ASSETS	<u>£28,286.82</u>
	CURRENT LIABILITIES	
£ 1,000.00	CREDITORS	£ 0.00
<u>£22,681.25</u>	NET ASSETS	<u>£28,286.82</u>
	PRESENTED BY:-	
<u>£22,681.25</u>	GENERAL FUND	<u>£28,286.82</u>

Capital Receipts Reserves	£5,000
General Fund Allocated Reserves	
Churchyard Extension & improvements	£ 4,000
Risk Management of assets	£ 410
Street Lighting	£ 3,270
Parish Plan	£ 880
Training costs	£ 515
Community projects	£ 495
Parish Council Election Costs	£ 1,120
Highway Improvements	£ 2,250
Total	<u>£12,940</u>

The above statement represents fairly the financial position of the Council as at the 31st March 2014 and reflects the income and expenditure during the year.

Approved by Council  
CHAIRMAN

CLERK/RESPONSIBLE  
FINANCIAL OFFICER

Date