

PARSON DROVE PARISH COUNCIL

BALANCE SHEET AS AT 31st MARCH 2015

31st March 2014	CURRENT ASSETS	31st March 2015
£26,276.97	CASH AT BANK	£31,938.75
£ 2,009.85	DEBTORS	£ 1,713.34
<u>£28,286.82</u>	TOTAL CURRENT ASSETS	<u>£33,652.09</u>
	CURRENT LIABILITIES	
£ 0.00	CREDITORS	£ 0.00
<u>£28,286.82</u>	NET ASSETS	<u>£33,652.09</u>
	PRESENTED BY:-	
<u>£28,286.82</u>	GENERAL FUND	<u>£33,652.09</u>

Capital Receipts Reserves	£5,000
General Fund Allocated Reserves	
Churchyard Extension & improvements	£ 3,370
Risk Management of assets	£ 1,060
Street Lighting	£ 3,270
Neighbourhood Plan	£ 1,380
Training costs	£ 164
Community projects	£ 745
Parish Council Election Costs	£ 1,370
Highway Improvements	£ 3,750
Community Grants	£ 911
Total	<u>£16,020</u>

The above statement represents fairly the financial position of the Council as at the 31st March 2015 and reflects the income and expenditure during the year.

Approved by Council
CHAIRMAN

CLERK/RESPONSIBLE
FINANCIAL OFFICER

Date