

PARSON DROVE PARISH COUNCIL

BALANCE SHEET AS AT 31st MARCH 2017

31st March 2016	CURRENT ASSETS	31st March 2017
£35,640.90	CASH AT BANK	£42,814.31
£ 1,654.03	DEBTORS	£ 2,522.15
<u>£37,294.93</u>	TOTAL CURRENT ASSETS	<u>£45,336.46</u>
	CURRENT LIABILITIES	
£ 0.00	CREDITORS	£ 0.00
<u>£37,294.93</u>	NET ASSETS	<u>£45,336.46</u>

PRESENTED BY:-

General Fund	£13,872.46
General Fund Earmark Reserves	£26,464.00
Capital Receipts Reserve	£ 5,000.00
Total	<u>£45,336.46</u>

The above statement represents fairly the financial position of the Council as at the 31st March 2017 and reflects the income and expenditure during the year.

Approved by Council

CHAIRMAN

CLERK/RESPONSIBLE
FINANCIAL OFFICER

Date