

# PARSON DROVE PARISH COUNCIL

## BALANCE SHEET AS AT 31st MARCH 2018

31st March 2017	CURRENT ASSETS	31st March 2018
£42,814.31	CASH AT BANK	£52,371.84
£ 2,522.15	DEBTORS	£ 2,037.89
£45,336.46	TOTAL CURRENT ASSETS	£54,409.73
	CURRENT LIABILITIES	
£ 0.00	CREDITORS	£ 0.00
<u>£45,336.46</u>	NET ASSETS	<u>£54,409.73</u>

### PRESENTED BY:-

General Fund	£14,509.73
General Fund Earmark Reserves	£34,900.00
Capital Receipts Reserve	£ 5,000.00
Total	<u>£54,409.73</u>

The above statement represents fairly the financial position of the Council as at the 31st March 2018 and reflects the income and expenditure during the year.

Approved by Council

CHAIRMAN

CLERK/RESPONSIBLE  
FINANCIAL OFFICER

Date