

DOWNEND & BROMLEY HEATH PARISH COUNCIL

BALANCE SHEET AS AT 31 MARCH 2015

<u>2014</u>	<u>Current Assets</u>		£
4,126.97	VAT	12,720.50	
0.00	Debtors	0.00	
2,313.45	Prepayments	2,264.89	
<u>164,718.35</u>	Cash in hand 31/3/2015	<u>113,107.19</u>	
171,158.77			128,092.58
	 LESS		
	<u>Current Liabilities</u>		
11,022.06	Creditors	3,564.75	
<u>0.00</u>	Receipts in Advance	<u>0.00</u>	
11,022.06			3,564.75
160,136.71	Net Assets		124,527.83
	 REPRESENTED BY:-		
109,607.75	Earmarked Reserves		100,703.55
<u>50,528.96</u>	General Reserves		<u>23,824.28</u>
160,136.71	FUND BALANCE		£124,527.83

The above statement represents fairly the financial position of the authority at 31 March 2015, and reflects its income and expenditure during the year.

Approved by the Council

Chairman

Responsible Financial Officer