

DOWNEND & BROMLEY HEATH PARISH COUNCIL

BALANCE SHEET AS AT 31 MARCH 2016

<u>2015</u>	<u>Current Assets</u>	<u>Year ended</u> <u>31 March 2016</u>
£		£
12,720.50	VAT	9,695.79
0.00	Debtors	0.00
2,264.89	Prepayments	2,166.84
<u>113,107.19</u>	Cash in hand 31/3/2016	<u>104,755.48</u>
128,092.58		116,618.11
	LESS	
	<u>Current Liabilities</u>	
3,564.75	Creditors	7,131.81
<u>0.00</u>	Receipts in Advance	<u>0.00</u>
3,564.75		7,131.81
124,527.83	Net Assets	109,486.30
	REPRESENTED BY:-	
100,703.55	Earmarked Reserves	99,828.55
<u>23,824.28</u>	General Reserves	<u>9,657.75</u>
124,527.83	FUND BALANCE	109,486.30

The above statement represents fairly the financial position of the authority at 31 March 2016, and reflects its income and expenditure during the year.

Approved by the Council

Chairman

Responsible Financial Officer