

DOWNEND & BROMLEY HEATH PARISH COUNCIL

BALANCE SHEET AS AT 31 MARCH 2017

<u>2016</u>	<u>Current Assets</u>	<u>Year ended</u> <u>31 March 2017</u>
£		£
9,695.79	VAT	9,673.51
0.00	Debtors	0.00
2,166.84	Prepayments	3,000.00
<u>104,755.48</u>	Cash in hand 31/3/2016	<u>302,892.52</u>
116,618.11		315,566.03
	 LESS	
	<u>Current Liabilities</u>	
7,131.81	Creditors	5,153.29
<u>0.00</u>	Receipts in Advance	<u>0.00</u>
7,131.81		5,153.29
109,486.30	Net Assets	310,412.74
	 REPRESENTED BY:-	
99,828.55	Earmarked Reserves	223,040.55
<u>9,657.75</u>	General Reserves	<u>87,372.19</u>
109,486.30	FUND BALANCE	310,412.74

The above statement represents fairly the financial position of the authority at 31 March 2017, and reflects its income and expenditure during the year.

Approved by the Council

Chairman

Responsible Financial Officer