

TREETON PARISH COUNCIL

BALANCE SHEET AS AT 31st MARCH 2010

2008/2009		2009/2010	
£		£	£
	LONG TERM ASSETS		
	Long Term Investments		
	CURRENT ASSETS		
27.97	Stocks	22.74	
586.76	Debtors	10,832.28	
557.73	Payments in Advance	561.32	
31,303.63	Cash at Bank	35,611.27	
	Cash in Hand		47,027.61
32,476.09	TOTAL ASSETS		47,027.61
	CURRENT LIABILITIES		
	Creditors		
3,206.82	Accruals for Payment	2,149.97	
	Bank Overdraft		2,149.97
29,269.27	NET ASSETS		44,877.64
	Represented by:		
25,950.20	General Reserve at 1st April 2009	26,556.39	
6,662.88	Earmarked Reserves at 1st April 2009	2,712.88	
(3,343.81)	Plus/Minus: Net Income/(Expenditure)	15,608.37	
29,269.27	TOTAL RESERVES		44,877.64
			0.00

The above statement represents fairly the financial position of the authority as at 31st March 2010 and reflects its income and expenditure during the year

Approved by Council on 26th April 2010

.....
Chairman

.....
Responsible Financial Officer