

Saughall and Shotwick Park Parish Council

Balance Sheet
For the year ended 31st March 2002

<u>2000/2001</u>	<u>Current Assets</u>	<u>2001/2002</u>
	Debtors General	867.00
1,757.93	Debtor V.A.T.	2,573.53
143.62	Payments in Advance	138.80
10,460.87	Cash in Hand	12,520.34
<u>12,362.42</u>	Total Current Assets	16,099.67
	<u>Current Liabilities</u>	
499.17	Creditors	2,349.83
	Income in Advance	
<u>499.17</u>	LESS Total Current Liabilities	<u>2,349.83</u>
<u>11,863.25</u>	Total Net Assets	<u>13,749.84</u>
	<u>Net Assets</u>	
5,385.09	General Fund Balance	8,745.84
6,478.16	Earmarked Reserves	5,004.00
	Capital Reserves	
<u>11,863.25</u>	Total	<u>13,749.84</u>

The above statement reflects fairly the financial position of the Authority as at 31st March 2002 and reflects its Income & Expenditure during the year.

Signed:.....
Chairman

.....
Responsible Financial Officer

Date :.....

Date:.....