

Saughall and Shotwick Park Parish Council

Balance Sheet
For the year ended 31st March 2008

<u>2006/2007</u>	<u>Current Assets</u>	<u>2007/2008</u>
36.00	Debtors General	4,039.00
711.20	Debtor V.A.T.	5,236.99
	Payments in Advance	
71,873.58	Cash in Hand	43,569.43
<u>72,620.78</u>	Total Current Assets	52,845.42
	<u>Current Liabilities</u>	
4,066.73	Creditors	7,769.45
	Income in Advance	
<u>4,066.73</u>	LESS Total Current Liabilities	<u>7,769.45</u>
<u>68,554.05</u>	Total Net Assets	<u>45,075.97</u>
<u>Net Assets</u>		
21,292.39	General Fund Balance	4,982.53
47,261.66	Earmarked Reserves	40,093.44
	Capital Reserves	
<u>68,554.05</u>	Total	<u>45,075.97</u>

The above statement reflects fairly the financial position of the Authority as at 31st March 2008 and reflects its Income & Expenditure during the year.

Signed:.....
Chairman

.....
Responsible Financial Officer

Date :.....

Date:.....