

Saughall and Shotwick Park Parish Council

Balance Sheet
For the year ended 31st March 2009

<u>2007/2008</u>	<u>Current Assets</u>	<u>2008/2009</u>
4,039.00	Debtors General	0.00
5,236.99	Debtor V.A.T.	7,424.22
	Payments in Advance	0.00
43,569.43	Cash in Hand	15,457.69
52,845.42	Total Current Assets	22,881.91
	<u>Current Liabilities</u>	
7,769.45	Creditors	
	Income in Advance	
7,769.45	LESS Total Current Liabilities	0.00
45,075.97	Total Net Assets	22,881.91
<u>Net Assets</u>		
4,982.53	General Fund Balance	9,526.68
40,093.44	Earmarked Reserves	13,355.23
	Capital Reserves	
45,075.97	Total	22,881.91

The above statement reflects fairly the financial position of the Authority as at 31st March 2009 and reflects its Income & Expenditure during the year.

Signed:.....
Chairman

.....
Responsible Financial Officer

Date :.....

Date:.....