

Saughall and Shotwick Park Parish Council

Balance Sheet
For the year ended 31st March 2001

<u>1999/2000</u>	<u>Current Assets</u>	<u>2000/2001</u>	
	Debtors General		
2,745.01	Debtor V.A.T.	1,757.93	
127.78	Payments in Advance	143.62	
8,201.23	Cash in Hand	10,460.87	
<u>11,074.02</u>	Total Current Assets		12,362.42
	<u>Current Liabilities</u>		
534.83	Creditors	499.17	
	Income in Advance		
<u>534.83</u>	LESS Total Current Liabilities		<u>499.17</u>
<u>10,539.19</u>	Total Net Assets		<u>11,863.25</u>
	<u>Net Assets</u>		
6,814.19	General Fund Balance	5,385.09	
3,725.00	Earmarked Reserves	6,478.16	
	Capital Reserves		
<u>10,539.19</u>	Total		<u>11,863.25</u>

The above statement reflects fairly the financial position of the Authority as at 31st March 2001 and reflects its Income & Expenditure during the year.

Signed:.....
Chairman

.....
Responsible Financial Officer

Date :.....

Date:.....