

Saughall and Shotwick Park Parish Council

Balance Sheet
For the year ended 31st March 2003

<u>2001/2002</u>	<u>Current Assets</u>	<u>2002/2003</u>
867.00	Debtors General	4,640.74
2,573.53	Debtor V.A.T.	3,506.27
138.80	Payments in Advance	
12,520.34	Cash in Hand	12,292.69
<u>16,099.67</u>	Total Current Assets	20,439.70
	<u>Current Liabilities</u>	
2,349.83	Creditors	1,637.52
	Income in Advance	
<u>2,349.83</u>	LESS Total Current Liabilities	<u>1,637.52</u>
<u>13,749.84</u>	Total Net Assets	<u>18,802.18</u>
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	<u>Net Assets</u>	
8,745.84	General Fund Balance	10,746.18
5,004.00	Earmarked Reserves	8,056.00
	Capital Reserves	
<u>13,749.84</u>	Total	<u>18,802.18</u>

The above statement reflects fairly the financial position of the Authority as at 31st March 2003 and reflects its Income & Expenditure during the year.

Signed:.....
Chairman

.....
Responsible Financial Officer

Date :.....

Date:.....