

**Saughall and Shotwick Park Parish Council**

**Balance Sheet**  
**For the year ended 31st March 2004**

<b><u>2002/2003</u></b>	<b><u>Current Assets</u></b>	<b><u>2003/2004</u></b>
4,640.74	Debtors General	1,685.68
3,506.27	Debtor V.A.T.	2,139.47
	Payments in Advance	1,685.68
12,292.69	Cash in Hand	<u>21,307.39</u>
<u>20,439.70</u>	Total Current Assets	26,818.22
	<b><u>Current Liabilities</u></b>	
1,637.52	Creditors	2,956.61
	Income in Advance	
<u>1,637.52</u>	LESS Total Current Liabilities	<u>2,956.61</u>
<u>18,802.18</u>	<b>Total Net Assets</b>	<u>23,861.61</u>
	<hr/> <b><u>Net Assets</u></b>	
10,746.18	General Fund Balance	16,346.61
8,056.00	Earmarked Reserves	7,515.00
	Capital Reserves	
<u>18,802.18</u>	Total	<u>23,861.61</u>

The above statement reflects fairly the financial position of the Authority as at 31st March 2004 and reflects its Income & Expenditure during the year.

Signed:.....  
**Chairman**

.....  
**Responsible Financial Officer**

Date :.....

Date:.....