

Saughall and Shotwick Park Parish Council

Balance Sheet
For the year ended 31st March 2005

<u>2003/2004</u>	<u>Current Assets</u>	<u>2004/2005</u>
1,685.68	Debtors General	3,064.63
2,139.47	Debtor V.A.T.	3,449.83
1,685.68	Payments in Advance	
21,307.39	Cash in Hand	<u>25,829.60</u>
<u>26,818.22</u>	Total Current Assets	32,344.06
	<u>Current Liabilities</u>	
2,956.61	Creditors	5,741.68
	Income in Advance	
<u>2,956.61</u>	LESS Total Current Liabilities	<u>5,741.68</u>
<u>23,861.61</u>	Total Net Assets	<u>26,602.38</u>
	<hr/> <u>Net Assets</u>	
16,346.61	General Fund Balance	10,012.38
7,515.00	Earmarked Reserves	16,590.00
	Capital Reserves	
<u>23,861.61</u>	Total	<u>26,602.38</u>

The above statement reflects fairly the financial position of the Authority as at 31st March 2005 and reflects its Income & Expenditure during the year.

Signed:.....
Chairman

.....
Responsible Financial Officer

Date :.....

Date:.....