

Saughall and Shotwick Park Parish Council

Balance Sheet
For the year ended 31st March 2006

<u>2004/2005</u>	<u>Current Assets</u>	<u>2005/2006</u>
3,064.63	Debtors General	24.00
3,449.83	Debtor V.A.T.	5,242.73
	Payments in Advance	1,282.92
25,829.60	Cash in Hand	28,178.21
32,344.06	Total Current Assets	34,727.86
	<u>Current Liabilities</u>	
5,741.68	Creditors	1,926.91
	Income in Advance	
5,741.68	LESS Total Current Liabilities	1,926.91
26,602.38	Total Net Assets	32,800.95
<u>Net Assets</u>		
10,012.38	General Fund Balance	15,511.64
16,590.00	Earmarked Reserves	17,289.31
	Capital Reserves	
26,602.38	Total	32,800.95

The above statement reflects fairly the financial position of the Authority as at 31st March 2006 and reflects its Income & Expenditure during the year.

Signed:.....
Chairman

.....
Responsible Financial Officer

Date :.....

Date:.....