

Saughall and Shotwick Park Parish Council

Balance Sheet
For the year ended 31st March 2007

<u>2005/2006</u>	<u>Current Assets</u>	<u>2006/2007</u>
24.00	Debtors General	36.00
5,242.73	Debtor V.A.T.	711.20
1,282.92	Payments in Advance	
28,178.21	Cash in Hand	<u>71,873.58</u>
<u>34,727.86</u>	Total Current Assets	72,620.78
	<u>Current Liabilities</u>	
1,926.91	Creditors	4,066.73
	Income in Advance	
<u>1,926.91</u>	LESS Total Current Liabilities	<u>4,066.73</u>
 <u>32,800.95</u>	Total Net Assets	 <u>68,554.05</u>
	<u>Net Assets</u>	
15,511.64	General Fund Balance	21,292.39
17,289.31	Earmarked Reserves	47,261.66
	Capital Reserves	
<u>32,800.95</u>	Total	<u>68,554.05</u>

The above statement reflects fairly the financial position of the Authority as at 31st March 2007 and reflects its Income & Expenditure during the year.

Signed:.....
Chairman

.....
Responsible Financial Officer

Date :.....

Date:.....