

Saughall and Shotwick Park Parish Council

Balance Sheet
For the year ended 31st March 2009

<u>2007/2008</u>	<u>Current Assets</u>	<u>2008/2009</u>
4,039.00	Debtors General	0.00
5,236.99	Debtor V.A.T.	7,424.22
	Payments in Advance	0.00
43,569.43	Cash in Hand	<u>15,457.69</u>
<u>52,845.42</u>	Total Current Assets	22,881.91
	<u>Current Liabilities</u>	
7,769.45	Creditors	
	Income in Advance	
<u>7,769.45</u>	LESS Total Current Liabilities	<u>0.00</u>
 <u>45,075.97</u>	Total Net Assets	 <u>22,881.91</u>
<u>Net Assets</u>		
4,982.53	General Fund Balance	9,526.68
40,093.44	Earmarked Reserves	13,355.23
	Capital Reserves	
<u>45,075.97</u>	Total	<u>22,881.91</u>

The above statement reflects fairly the financial position of the Authority as at 31st March 2009 and reflects its Income & Expenditure during the year.

Signed:.....
Chairman

.....
Responsible Financial Officer

Date :.....

Date:.....