

Gerrards Cross Parish Council

Balance Sheet as at 31st March 2012

31st March 2011 £	Long Term Assets	31st March 2012 £
-	Investments	0
-	Long Term debtors	0
	Current Assets	
1,997	VAT	439
122,860	Cash In Bank	188967
182	Petty Cash	289
<u>125039</u>	Total assets	<u>189695</u>
	Current Liabilities	
154	Creditors	575
<u>124,885</u>	Total assets less current liabilities	<u>189120</u>
<u>124,885</u>	Net assets	<u>189120</u>
	Represented by: Projects for 2012	
40,000	Diamond Jubilee /Holly	28000
10,000	Highways Mill Lane	7000
10,000	Packhorse Road Bollards	6250
20,000	Reserve for LED Lighting	15000
5,000	Library Ringfenced funding	5000
39,885	Projects working party	100000
	End of year balance	27870
<u>124,885</u>		<u>189120</u>

The above statement represents fairly the financial position of the Authority as

Approved by Council on

18th June 2012



Signed:

Chairman of the Parish Council



Signed:

Responsible Financial Officer