

Gerrards Cross Parish Council

Balance Sheet as at 31st March 2013

31st March 2012		31st March 2013
£	Long Term Assets	£
-	Investments	0
-	Long Term debtors	0
	Current Assets	
439	VAT	7046
188,967	Cash In Bank	178816
289	Petty Cash	250
	Debtors	
<u>189695</u>	Total assets	<u>186112</u>
	Current Liabilities	
575	Creditors	190
<u>189,120</u>	Total assets less current liabilities	<u>185922</u>
<u>189,120</u>	Net assets	<u>185922</u>
	Represented by: Projects for 2013	
28,000	Marsham Lane	30000
7,000	Packhorse Road Railings	7000
6,250	Packhorse Road Bollards	6250
15,000	Commons Boundary & pond projects	10590
5,000	Camp Gate	7000
100,000	Mill Lane	80000
	GXCV grant balance	1082
<u>27,870</u>	End of year balance	44000
<u>189,120</u>		<u>185922</u>

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

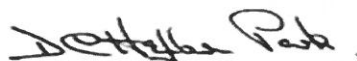
Approved by Council on 20th May 2013

Signed:



Chairman of the Parish Council

Signed:



Responsible Financial Officer