

Balance Sheet as at 31st March 2017

31st March 2016		31st March 2017
£	Long Term Assets	£
-	Investments	-
-	Long Term debtors	-
	Current Assets	
30,281	VAT	7,903
151,664	Cash In Bank	217,225
243	Petty Cash	59
<u>182,188</u>	Total assets	<u>225,187</u>
	Current Liabilities	
13,060	Creditors	17,567
<u>169,128</u>	Total assets less current liabilities	207,620
<u>169,128</u>	Net Assets	<u>207,620</u>
	Funding already committed	
6,000	Best Kept Village	
17,453	Commons	4,000
53,000	Highways & SPWP	75,000
8,000	SBDC CAB	687
15,000	Neighbourhood Plan & Website	10,000
	Tesco 'Bags for Help' Scheme	9,000
6,257	Concessionary Transport Bank Balance	5,287
63,418	End of year balance	103,646
<u>169,128</u>		<u>207,620</u>

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

To be Approved by Council on 19th June 2017

Signed:

Chairman of the Town Council

Date

Signed:

Responsible Financial Officer

Date