

Balance Sheet as at 31st March 2018

31st March 2017		31st March 2018
£	Long Term Assets	£
-	Investments	-
-	Long Term debtors	-
	Current Assets	
7,903	VAT	20,618
217,225	Cash In Bank	187,043
59	Petty Cash	57
	Payment in Advance	1,375
<u>225,187</u>	Total assets	<u>209,093</u>
	Current Liabilities	
17,567	Creditors	685
207,620	Total assets less current liabilities	208,408
<u>207,620</u>	Net Assets	<u>208,408</u>
	Funding already committed	
4,000	Office Security	1,500
75,000	Commons (container)	3,000
687	Highways & SPWP	50,000
10,000	Website/noticeboard	11,000
9,000	Neighbourhood Plan + grant	7,251
5,287	Tesco 'Bags for Help' Scheme	1,000
103,646	Concessionary Transport Bank Balance	6,206
<u>207,620</u>	End of year balance	<u>128,451</u>
		<u>208,408</u>

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

Signed:


Chairman of the Town Council

18/6/2018

Date

Signed:


Responsible Financial Officer

18/6/2018

Date

Approved at the Council Meeting on 18th June 2018