

Salehurst & Robertsbridge Parish Council

At : 5:44 PM

Balance Sheet as at - 31st March 2014

31st March 2013

31st March 2014

Current Assets			
4,235	VAT Control A/c	3,814	
8,488	NatWest Current A/c	26,852	
64,535	NatWest Capital Reserve A/c	64,567	
<u>77,258</u>			<u>95,233</u>
	77,258 Total Assets		95,233
Current Liabilities			
938	Creditors	76	
200	Accruals	0	
<u>1,138</u>			<u>76</u>
	76,120 Total Assets Less Current Liabilities		95,157
Represented By			
33,488	General Funds		35,251
32,632	Ear Marked Funds		49,907
10,000	Contingency Fund (Reserves)		10,000
<u>Box 1 76,120</u>			<u>95,157 Box 7</u>

The above statement represents fairly the financial position of the authority as at 31st March 2014 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Members Date : 19/5/14

Signed :
Responsible
Financial
Officer

K Ripley Date : 4/5/14

K Ripley