

Salehurst & Robertsbridge Parish Council

Balance Sheet as at - 31st March 2015

2241/4

31st March 2014

31st March 2015

| 31st March 2014            |  | 31st March 2015 |  |
|----------------------------|--|-----------------|--|
| <b>Current Assets</b>      |  |                 |  |
| 3,814                      | VAT Control A/c                              | 2,881           |  |
| 26,852                     | NatWest Current A/c                          | 16,709          |  |
| 64,567                     | NatWest Capital Reserve A/c                  | 89,613          |  |
| 95,233                     |  | 109,202         |  |
| 95,233                     | <b>Total Assets</b>                          | 109,202         |  |
| <b>Current Liabilities</b> |  |                 |  |
| 76                         | Creditors                                    | 1,298           |  |
| 0                          | Accruals                                     | 347             |  |
| 76                         |  | 1,645           |  |
| 95,157                     | <b>Total Assets Less Current Liabilities</b> | 107,557         |  |
| <b>Represented By</b>      |  |                 |  |
| 35,251                     | General Funds                                | 41,882          |  |
| 49,907                     | Ear Marked Funds                             | 55,676          |  |
| 10,000                     | Contingency Fund (Reserves)                  | 10,000          |  |
| Box 1 95,157               |  | 107,557         |  |

The above statement represents fairly the financial position of the authority as at 31st March 2015 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

*M. ...* Date : 01/06/15

Signed :  
Responsible  
Financial  
Officer

*K. Ripley* Date : \_\_\_\_\_