

WESTERLEIGH PARISH COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2014

PREVIOUS YEAR	CURRENT ASSETS:	YEAR ENDED 31ST MARCH 14
£		£
5,266.10	DEBTORS	1,287.43
94,227.99	CASH AT BANK	70,153.41
0.00	PREPAYMENTS	0.00
<u>99,494.09</u>	TOTAL ASSETS	<u>71,440.84</u>
	CURRENT LIABILITIES:	
1,132.93	CREDITORS	2,281.79
	TOTAL LIABILITIES	<u>2,281.79</u>
98,361.16	NET ASSETS	<u><u>69,159.05</u></u>
	REPRESENTED BY:	
98,361.16	FUND BALANCE AS AT 31ST MARCH 2014	<u><u>69,159.05</u></u>
	FUND BALANCE	
43,765.16	GENERAL RESERVES	46,402.05
54,596.00	EARMARKED BALANCES	22,757.00
98,361.16		<u><u>69,159.05</u></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.

Approved by Council

Chairman

Responsible Financial Officer