

WESTERLEIGH PARISH COUNCIL - BALANCE SHEET AS AT 31ST MARCH 2016

PREV YR	CURRENT ASSETS	£
6,048.72	DEBTORS	2,237.19
72,213.71	CASH AT BANK	103,597.29
	PREPAYMENTS	
78,262.43	TOTAL ASSETS	105,834.48
	CURRENT LIABILITIES	
193.05	CREDITORS	3,058.40
193.05	TOTAL LIABILITIES	3,058.40
78,069.38	NET ASSETS	102,776.08
	REPRESENTED BY:	
78,069.38	FUND BALANCE AS AT 31ST MARCH 2016	102,776.08
	FUND BALANCE	
40,729.38	GENERAL RESERVES	55,332.08
37,340.00	EARMARKED BALANCE	47,444.00
78,069.38	TOTAL	102,776.08

THE ABOVE STATEMENT REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE AUTHORITY AS AT 31ST MARCH 2016 AND REFLECTS ITS INCOME AND EXPENDITURE DURING THE YEAR.

APPROVE BY COUNCIL

9th May 2016