

WESTERLEIGH PARISH COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2015

PREVIOUS YEAR £	CURRENT ASSETS:	YEAR ENDED 31ST MARCH 15 £
1,287.43	DEBTORS	6,048.72
70,153.41	CASH AT BANK	72,213.71
0.00	PREPAYMENTS	0.00
<u>71,440.84</u>	TOTAL ASSETS	<u>78,262.43</u>
	CURRENT LIABILITIES:	
2,281.79	CREDITORS	193.05
	TOTAL LIABILITIES	<u>193.05</u>
69,159.05	NET ASSETS	<u><u>78,069.38</u></u>
	REPRESENTED BY:	
69,159.05	FUND BALANCE AS AT 31ST MARCH 2015	<u><u>78,069.38</u></u>
	FUND BALANCE	
46,402.05	GENERAL RESERVES	40,729.38
22,757.00	EARMARKED BALANCES	37,340.00
69,159.05		<u><u>78,069.38</u></u>

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.

Approved by Council

Chairman

Responsible Financial Officer