

WESTERLEIGH PARISH COUNCIL - BALANCE SHEET AS AT 31ST MARCH 2017

PREV YR	CURRENT ASSETS	
2016		
2,237.19	DEBTORS (VAT refund)	5476.04
103,597.29	CASH AT BANK	118930.14
	PREPAYMENTS	
105,834.48	TOTAL ASSETS	124,406.18
	CURRENT LIABILITIES	
3,058.40	CREDITORS	5166.07
3,058.40	TOTAL LIABILITIES	5,166.07
102,776.08	NET ASSETS	119,240.11
	REPRESENTED BY:	
102,776.08	FUND BALANCE AS AT 31ST MARCH 2017	119,240.11
	FUND BALANCE	
55,332.08	GENERAL RESERVES	64,811.81
47,444.00	EARMARKED BALANCE	54,428.30
102,776.08	TOTAL	119,240.11

THE ABOVE STATEMENT REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE AUTHORITY AS AT 31ST MARCH 2017 AND REFLECTS ITS INCOME AND EXPENDITURE DURING THE YEAR.

APPROVE BY COUNCIL

CHAIRMAN

RFO

12.6.2017.
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Raylo
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Shirley
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Proposed SB
seconded JB.