

**Northfield  
BALANCE SHEET  
31/03/2010**

*(Last) Year Ended  
31st. March 2009*

*(Current) Year Ended  
31st. March 2010*

£		£
	<b>LONG TERM ASSETS</b>	
	Investments	0.00
	Long Term Debtors	0.00
	 <b>CURRENT ASSETS</b>	
	Stocks and Stores	0.00
	Work in Progress	0.00
	Debtors (net of provision for doubtful debts)	0.00
	Payments in Advance	0.00
943.33	VAT Recoverable	1,008.87
	Temporary Lendings (Investments)	0.00
20,423.51	Cash in Hand	21,670.87
21,366.84	<b>TOTAL ASSETS</b>	22,679.74
	 <b>CURRENT LIABILITIES</b>	
816.20	Creditors	260.00
	Temporary Borrowing	0.00
<u><u>20,550.64</u></u>	<b>NET ASSETS</b>	<u><u>22,419.74</u></u>
	 <b>Represented by:</b>	
10,550.64	General Fund Balance	12,419.74
	<b>Reserves:</b>	
	Capital	0.00
10,000.00	Earmarked	10,000.00
	External	0.00
	Adjustments	0.00
<u><u>20,550.64</u></u>		<u><u>22,419.74</u></u>

The above statement represents fairly the financial position of the authority as at 31/03/2010 and reflects its income and expenditure during the year.