

**Hartley Parish Council  
Balance Sheet  
31/03/2010**

(Last) Year Ended 31st March 2009		(Current) Year Ended 31st March 2010
£		£
	<b>LONG TERM ASSETS</b>	
51.00	Investments	51.00
	Long Term Debtors	0.00
	<b>CURRENT ASSETS</b>	
	Stocks and stores	0.00
	Work in progress	0.00
927.50	Debtors (Net of provision for doubtful debts)	31.50
	Payments in advance	0.00
1152.17	VAT Recoverable	818.45
	Temporary lendings (investments)	0.00
106,777.35	Cash in hand	112,085.16
108,908.02	<b>TOTAL ASSETS</b>	112,986.11
	<b>CURRENT LIABILITIES</b>	
192.93	Creditors	801.68
	Temporary borrowing	0.00
<b>108,715.09</b>	<b>NET ASSETS</b>	<b>112,184.43</b>
	<b>Represented by:</b>	
63,433.70	General fund balance	66,903.04
	<b>Reserves:</b>	
43,678.74	Capital	43,678.74
1,602.65	Earmarked	1,602.65
	External	0.00
	Adjustments	0.00
<b>108,715.09</b>		<b>112,184.43</b>

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.