

**Hartley Parish Council  
Balance Sheet  
31/03/2009**

(Last) Year Ended  
31st March 2008

(Current) Year Ended  
31st March 2009

£		£
	<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
160.25	Debtors (Net of provision for doubtful debts)	927.50
	Payments in advance	0.00
485.73	VAT Recoverable	1,152.17
	Temporary lendings (investments)	0.00
118,095.52	Cash in hand	106,777.35
118,792.50	<b>TOTAL ASSETS</b>	108,908.02
	<b>CURRENT LIABILITIES</b>	
6,185.74	Creditors	192.93
	Temporary borrowing	0.00
<b>112,606.76</b>	<b>NET ASSETS</b>	<b>108,715.09</b>
	<b>Represented by:</b>	
67,325.37	General fund balance	63,433.70
	<b>Reserves:</b>	
43,678.74	Capital	43,678.74
1,602.65	Earmarked	1,602.65
	External	0.00
	Adjustments	0.00
<b>112,606.76</b>		<b>108,715.09</b>

The above statement represents fairly the financial position of the authority as at 31/03/2009 and reflects its income and expenditure during the year.