

Hartley Parish Council
BALANCE SHEET
31/03/2005

(Last) Year Ended
31 st. March 2004

(Current) Year Ended
31st. March 2005

£	LONG TERM ASSETS	£
51.00	Investments	51.00
	Long Term Debtors	0.00
	CURRENT ASSETS	
	Stocks and stores	0.00
	Work in progress	0.00
495.00	Debtors (Net of provision for doubtful debts)	52.68
	Payments in advance	0.00
813.16	VAT Recoverable	816.50
	Temporary lendings (investments)	0.00
100,601.67	Cash in hand	107,118.66
101,960.83	TOTAL ASSETS	108,038.84
	CURRENT LIABILITIES	
6,631.62	Creditors	3,004.40
	Temporary borrowing	0.00
<u>95,329.21</u>	NET ASSETS	<u>105,034.44</u>
	Represented by:	
50,708.88	General fund balance	60,414.11
	Reserves:	
43,678.74	Capital	43,678.74
941.59	Earmarked	941.59
	External	0.00
	Adjustments	0.00
<u>95,329.21</u>		<u>105,034.44</u>

The above statement represents fairly the financial position of the authority as at 31/03/2005 and reflects its income and expenditure during the year.

The Audit Commission has carried out and completed all the work that is required of them by law. The audit of the annual return was completed on 24th August 2005.