

**Northfield
BALANCE SHEET
31/03/2006**

*(Last) Year Ended
31 st. March 2005*

*(Current) Year Ended
31st. March 2006*

£		£
	LONG TERM ASSETS	
	Investments	0.00
	Long Term Debtors	0.00
	 CURRENT ASSETS	
	Stocks and Stores	0.00
	Work in Progress	0.00
	Debtors (net of provision for doubtful debts)	0.00
	Payments in Advance	0.00
1,023.87	VAT Recoverable	728.68
	Temporary Lendings (Investments)	0.00
19,004.67	Cash in Hand	19,918.79
20,028.54	TOTAL ASSETS	20,647.47
	 CURRENT LIABILITIES	
91.00	Creditors	915.04
	Temporary Borrowing	0.00
<u><u>19,937.54</u></u>	NET ASSETS	<u><u>19,732.43</u></u>
	 Represented by:	
9,937.54	General Fund Balance	9,732.43
	Reserves:	
	Capital	0.00
10,000.00	Earmarked	10,000.00
	External	0.00
	Adjustments	0.00
<u><u>19,937.54</u></u>		<u><u>19,732.43</u></u>

The above statement represents fairly the financial position of the authority as at 31/03/2006 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 20th November 2006**