

**Hartley Parish Council**  
**BALANCE SHEET**  
**31/03/2006**

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

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

£	<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
52.68	Debtors (Net of provision for doubtful debts)	594.25
	Payments in advance	0.00
816.50	VAT Recoverable	581.23
	Temporary lendings (investments)	0.00
107,118.66	Cash in hand	99,855.06
108,038.84	<b>TOTAL ASSETS</b>	101,081.54
	<b>CURRENT LIABILITIES</b>	
3,004.40	Creditors	7,523.24
	Temporary borrowing	0.00
<b><u>105,034.44</u></b>	<b>NET ASSETS</b>	<b><u>93,558.30</u></b>
	<b>Represented by:</b>	
60,414.11	General fund balance	48,937.97
	<b>Reserves:</b>	
43,678.74	Capital	43,678.74
941.59	Earmarked	941.59
	External	0.00
	Adjustments	0.00
<b><u>105,034.44</u></b>		<b><u>93,558.30</u></b>

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 16th November 2006**