

Hartley Parish Council
BALANCE SHEET
31/03/2007

(Last) Year Ended
31st. March 2006

(Current) Year Ended
31st. March 2007

£	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
594.25	Debtors (Net of provision for doubtful debts)	22.50
	Payments in advance	0.00
581.23	VAT Recoverable	960.25
	Temporary lendings (investments)	0.00
99,855.06	Cash in hand	109,343.19
101,081.54	TOTAL ASSETS	110,376.94
	CURRENT LIABILITIES	
7,523.24	Creditors	6,263.94
	Temporary borrowing	0.00
<u>93,558.30</u>	NET ASSETS	<u>104,113.00</u>
	Represented by:	
48,937.97	General fund balance	58,831.61
	Reserves:	
43,678.74	Capital	43,678.74
941.59	Earmarked	1,602.65
	External	0.00
	Adjustments	0.00
<u>93,558.30</u>		<u>104,113.00</u>

The above statement represents fairly the financial position of the authority as at 31/03/2007 and reflects its income and expenditure during the year.

The audit of the 2006/07 annual return has not yet been completed by the Audit Commission.