

**Hartley Parish Council
Balance Sheet
31/03/2008**

(Last) Year Ended
31st March 2007

(Current) Year Ended
31st March 2008

£		£
	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
22.50	Debtors (Net of provision for doubtful debts)	160.25
	Payments in advance	0.00
960.25	VAT Recoverable	485.73
	Temporary lendings (investments)	0.00
109,343.19	Cash in hand	118,095.52
110,376.94	TOTAL ASSETS	118,792.50
	CURRENT LIABILITIES	
6,263.94	Creditors	6,185.74
	Temporary borrowing	0.00
104,113.00	NET ASSETS	112,606.76
	Represented by:	
58,831.61	General fund balance	67,325.37
	Reserves:	
43,678.74	Capital	43,678.74
1,602.65	Earmarked	1,602.65
	External	0.00
	Adjustments	0.00
104,113.00		112,606.76

The above statement represents fairly the financial position of the authority as at 31/03/2008 and reflects its income and expenditure during the year.