

**Northfield
BALANCE SHEET
31/03/2009**

*(Last) Year Ended
31st. March 2008*

*(Current) Year Ended
31st. March 2009*

£		£
	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
1,011.31	VAT Recoverable	943.33
	Temporary Lendings (Investments)	0.00
18,711.67	Cash in Hand	20,423.51
19,722.98	TOTAL ASSETS	21,366.84
	 CURRENT LIABILITIES	
1,950.00	Creditors	816.20
	Temporary Borrowing	0.00
<u><u>17,772.98</u></u>	NET ASSETS	<u><u>20,550.64</u></u>
	 Represented by:	
7,772.98	General Fund Balance	10,550.64
	Reserves:	
	Capital	0.00
10,000.00	Earmarked	10,000.00
	External	0.00
	Adjustments	0.00
<u><u>17,772.98</u></u>		<u><u>20,550.64</u></u>

The above statement represents fairly the financial position of the authority as at 31/03/2009 and reflects its income and expenditure during the year.