

**Northfield
BALANCE SHEET
31/03/2011**

*(Last) Year Ended
31st. March 2010*

*(Current) Year Ended
31st. March 2011*

£		£
	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
1,008.87	VAT Recoverable	971.22
	Temporary Lendings (Investments)	0.00
21,670.87	Cash in Hand	20,712.00
22,679.74	TOTAL ASSETS	21,683.22
	 CURRENT LIABILITIES	
260.00	Creditors	1,520.10
	Temporary Borrowing	0.00
<u><u>22,419.74</u></u>	NET ASSETS	<u><u>20,163.12</u></u>
	 Represented by:	
12,419.74	General Fund Balance	10,163.12
	Reserves:	
	Capital	0.00
10,000.00	Earmarked	10,000.00
	External	0.00
	Adjustments	0.00
<u><u>22,419.74</u></u>		<u><u>20,163.12</u></u>

The above statement represents fairly the financial position of the authority as at 31/03/2011 and reflects its income and expenditure during the year.