

**Hartley Parish Council
Balance Sheet
31/03/2011**

(Last) Year Ended 31st March 2010		(Current) Year Ended 31st March 2011
£	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
31.50	Debtors (Net of provision for doubtful debts)	115.50
	Payments in advance	0.00
818.45	VAT Recoverable	1,202.07
	Temporary lendings (investments)	0.00
112,085.16	Cash in hand	125,785.93
112,986.11	TOTAL ASSETS	127,154.50
	CURRENT LIABILITIES	
801.68	Creditors	2,203.00
	Temporary borrowing	0.00
112,184.43	NET ASSETS	124,951.50
	Represented by:	
66,903.04	General fund balance	79,670.11
	Reserves:	
43,678.74	Capital	43,678.74
1,602.65	Earmarked	1,602.65
	External	0.00
	Adjustments	0.00
112,184.43		124,951.50

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.