

**Hartley Parish Council**  
**BALANCE SHEET**  
**31/03/2004**

*(Last) Year Ended*  
*31 st. March 2003*

*(Current) Year Ended*  
*31st. March 2004*

£	LONG TERM ASSETS	£
51.00	Investments	51.00
	Long Term Debtors	0.00
	<b>CURRENT ASSETS</b>	
	Stocks and stores	0.00
	Work in progress	0.00
5,144.00	Debtors (Net of provision for doubtful debts)	495.00
	Payments in advance	0.00
1,838.50	VAT Recoverable	813.16
	Temporary lendings (investments)	0.00
86,052.99	Cash in hand	100,601.67
93,086.49	<b>TOTAL ASSETS</b>	<b>101,960.83</b>
	<b>CURRENT LIABILITIES</b>	
13,387.07	Creditors	6,631.62
	Temporary borrowing	0.00
<b><u>79,699.42</u></b>	<b>NET ASSETS</b>	<b><u>95,329.21</u></b>
	<b>Represented by:</b>	
35,079.09	General fund balance	50,708.88
	<b>Reserves:</b>	
43,678.74	Capital	43,678.74
941.59	Earmarked	941.59
	External	0.00
	Adjustments	0.00
<b><u>79,699.42</u></b>		<b><u>95,329.21</u></b>

The above statement represents fairly the financial position of the authority as at 31/03/04 and reflects its income and expenditure during the year.

**The Audit Commission has carried out and completed all the work that is required of them by law. The audit of the annual return was completed on 17th September 2004**