

Lydiard Millicent PC ( 2012-2013)

At : 08:09

Balance Sheet as at - 31st March 2013

31st March 2012

31st March 2013

		<b>Current Assets</b>	
0	Debtors	1,374	
100	Stocks and Stores	100	
2,388	Vat Control	2,305	
13,306	Lloyds Bank A/C	9,284	
50,000	Long Term Deposit	25,000	
<hr/>		<hr/>	
<b>65,794</b>			<b>38,063</b>
<hr/>		<hr/>	
<b>65,794</b>	<b>Total Assets</b>		<b>38,063</b>
		<b>Current Liabilities</b>	
<hr/>		<hr/>	
<b>0</b>			<b>0</b>
<hr/>		<hr/>	
<b>65,794</b>	<b>Total Assets Less Current Liabilities</b>		<b>38,063</b>
		<b>Represented By</b>	
40,794	General Reserves		38,063
25,000	Ear Marked reserves		0
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<b>65,794</b>			<b>38,063</b>
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The above statement represents fairly the financial position of the authority as at 31st March 2013 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_