

**Lydiard Millicent PC ( 2011-2012)**

At : 08:07

**Balance Sheet as at - 31st March 2012**

**31st March 2011**

**31st March 2012**

<b>Current Assets</b>		
167	Debtors	0
100	Stocks and Stores	100
1,197	Vat Control	2,388
8,240	Lloyds Bank A/C	13,306
585	Bank of Ireland	0
50,000	Long Term Deposit	50,000
<u>60,288</u>		<u>65,794</u>
<b>60,288</b>	<b>Total Assets</b>	<b>65,794</b>
<b>Current Liabilities</b>		
<u>0</u>		<u>0</u>
<b>60,288</b>	<b>Total Assets Less Current Liabilities</b>	<b>65,794</b>
<b>Represented By</b>		
35,288	General Reserves	38,294
25,000	Ear Marked reserves	27,500
<u>60,288</u>		<u>65,794</u>

The above statement represents fairly the financial position of the authority as at 31st March 2012 and reflects its Income and Expenditure during the year.

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

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