

**Lydiard Millicent PC ( 2010-2011)**

At : 08:03

**Balance Sheet as at - 31st March 2011**

**31st March 2010**

**31st March 2011**

		<b>31st March 2010</b>		<b>31st March 2011</b>
<b>Current Assets</b>				
	Debtors	368	167	
	Stocks and Stores	100	100	
	Vat Control	717	1,197	
	Prepayments	1,043	0	
	Lloyds Bank A/C	4,050	8,240	
	Bank of Ireland	585	585	
	Long Term Deposit	50,000	50,000	
		<b>56,863</b>		<b>60,288</b>
<b>Total Assets</b>		<b>56,863</b>		<b>60,288</b>
<b>Current Liabilities</b>				
		<b>0</b>		<b>0</b>
<b>Total Assets Less Current Liabilities</b>		<b>56,863</b>		<b>60,288</b>
<b>Represented By</b>				
	General Reserves	36,863	35,288	
	Ear Marked reserves	20,000	25,000	
		<b>56,863</b>		<b>60,288</b>

The above statement represents fairly the financial position of the authority as at 31st March 2011 and reflects its Income and Expenditure during the year.

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

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