

Lydiard Millicent Parish Council
Balance Sheet
31/03/2005

(Last) Year Ended 31 st March 2004 2005	(Current) Year Ended 31 st March
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£	<u>Long Term Assets</u>	£
0.00	Investments	0.00
0.00	Long Term Debts	0.00
	<u>Current Assets</u>	
190.00	Stocks and Stores	190.00
0.00	Work in progress	0.00
191.00	Debtors (Net of provision for doubtful debts)	500.00
0.00	Payments in advance	0.00
2,254.00	VAT recoverable	1,265.35
0.00	Temporary lendings (investments)	0.00
16,489.00	Cash in Hand	18,645.51
19,124.00	Total Assets	20,600.86
	<u>Current Liabilities</u>	
1,026.00	Creditors	613.00
0.00	Temporary borrowings	0.00
18,098.00	NET Assets	19,987.86
	Represented by:	
15,589.00	General fund balance	14,987.86
	Reserves:	
0.00	Capital	0.00
2,500.00	Earmarked	5,000.00
0.00	External	0.00
0.00	Adjustments	0.00
18,098.00		19,987.86

The above statement represents fairly the financial position of the authority as at 31/03/2005 and reflects its income and expenditure during the year.

Approved by the Council on _____
Date

Signed _____
Mrs Rosemary Leckie
Responsible Financial Officer

Signed _____
Cllr T.H. Pepperall
Chairman