

Lydiard Millicent Parish Council
Balance Sheet
31/03/2006

(Last) Year Ended 31 st March 2005		(Current) Year Ended 31 st March 2006
£	<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
500.00	Debtors (Net of provision for doubtful debts)	0.00
0.00	Payments in advance	0.00
1,265.35	VAT recoverable	876.92
0.00	Temporary lendings (investments)	0.00
18,645.51	Cash in Hand	26,250.62
20,600.86	Total Assets	27,317.54
	<u>Current Liabilities</u>	
613.00	Creditors	613.00
0.00	Temporary borrowings	0.00
19,987.86	NET Assets	27,317.54
	Represented by:	
14,987.86	General fund balance	19,817.54
	Reserves:	
0.00	Capital	0.00
5,000.00	Earmarked	7,500.00
0.00	External	0.00
0.00	Adjustments	0.00
19,987.86		27,317.54

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