

Lydiard Millicent Parish Council
Balance Sheet as at 31st March 2004

	31/03/2004	31/03/2003
	£	£
Long Term Assets		
Investments	0	0
Long term debts	0	0
Current Assets		
Stocks & Stores	190	0
Prepayments	0	0
Debtors	2445	2403
Payments in advance	0	0
Temporary Lending(s)	0	0
Cash in hand - Account 1	2972	46855
Cash in hand – Account 2	13517	0
Total Assets	19124	49288
Current Reserves		
Village Green reserve fund	2000	0
Millennium Fund	326	1165
Parish Plan	706	0
Buryfield Lights	2600	0
NB: Reserve fund included in Total Assets	5632	1165
Current Liabilities		
Creditors	1026	9258
Temporary Loans	0	0
Cash Overdrawn	0	0
Total Current Liabilities	1026	9258
Net Assets	18098	40030
Represented by:		
General Fund	18098	40030
Provisions	0	0
Reserves: Asset Replacement	0	0
Net General Fund	18098	40030

Signed:

Chairman

Responsible Financial Officer