

S & R PC Year End 31/3/10

Balance Sheet as at 31 March 2010

31 March 2009			31 March 2010
	<b>Current Assets</b>		
2,411	Debtors	0	
8,682	VAT Control A/c	1,192	
3,413	NatWest Current A/c	52,713	
19,494	NatWest Capital Reserve A/c	19,503	
<u>34,000</u>			<u>73,408</u>
<b>34,000</b>	<b>Total Assets</b>		<b>73,408</b>
	<b>Current Liabilities</b>		
2,678	Creditors	109	
0	Receipts in Advance	32,323	
<u>2,678</u>			<u>32,432</u>
<b>31,322</b>	<b>Total Assets Less Current Liabilities</b>		<b>40,976</b>
	<b>Represented By</b>		
9,260	General Reserves		14,717
16,308	Ear Marked Funds		20,504
5,755	Contingency Fund		5,755
<u>31,322</u>			<u>40,976</u>

The above statement represents fairly the financial position of the authority as at 31 March 2010 and reflects its income and expenditure during the year.

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

Signed : \_\_\_\_\_ Date 4/5/10  
Responsible Financial Officer *K. Ripley*