

Printed on : 16/05/2013

Salehurst & Robertsbridge Parish Council

At : 12:38 PM

Balance Sheet as at - 31st March 2013

31st March 2012

31st March 2013

Current Assets

362	VAT Control A/c	4,235
42,750	NatWest Current A/c	8,488
19,523	NatWest Capital Reserve A/c	64,535
<u>62,635</u>		<u>77,258</u>

62,635 Total Assets

77,258

Current Liabilities

0	Creditors	938
2,506	Accruals	200
<u>2,506</u>		<u>1,138</u>

60,129 Total Assets Less Current Liabilities

76,120

Represented By

21,472	General Funds	33,488
28,657	Ear Marked Funds	32,632
10,000	Contingency Fund (Reserves)	10,000
<u>60,129</u>		<u>76,120</u>

Box 7

The above statement represents fairly the financial position of the authority as at 31st March 2013 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

R. S. Chynso

Date : 20 May 2013

Signed :  
Responsible  
Financial

K. Ripley

Date : 20/5/13