

227 April 2014 (2013-2014)

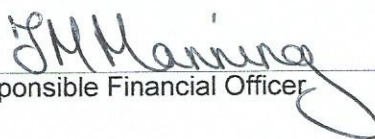
HADDENHAM PARISH COUNCIL
BALANCE SHEET
31/03/2014

(Last) Year Ended
31 Mar 2013

(Current) Year Ended
31 Mar 2014

£		£
	LONG TERM ASSETS	
0.00	Fixed Assets and Long term Investments	0.00
0.00	Long Term Debtors	0.00
	CURRENT ASSETS	
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
0.00	Debtors (Net of provision for doubtful debts)	0.00
0.00	Payments in advance	1,938.00
1,235.27	VAT Recoverable	610.00
0.00	Temporary lendings (investments)	0.00
70,548.01	Cash in hand	78,554.66
71,783.28	TOTAL ASSETS	81,102.66
	CURRENT LIABILITIES	
10,094.42	Creditors	6,607.82
0.00	Temporary borrowing	0.00
<u>61,688.86</u>	NET ASSETS	<u>74,494.84</u>
61,688.86	Represented by:	74,494.84
	General fund Balance	
	Reserves:	
0.00	Capital	0.00
0.00	Earmarked	0.00
0.00	Adjustments	0.00
<u>61,688.86</u>		<u>74,494.84</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2014

Signed 
Responsible Financial Officer

Date 14/05/14