

HADDENHAM PARISH COUNCIL
BALANCE SHEET
31/03/2015


(Last) Year Ended
31 Mar 2014

(Current) Year Ended
31 Mar 2015

£		£
	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
1,938.00	Payments in advance	0.00
610.00	VAT Recoverable	1,556.00
0.00	Temporary lendings (investments)	0.00
78,554.66	Cash in hand	69,751.99
81,102.66	TOTAL ASSETS	71,307.99
	CURRENT LIABILITIES	
6,607.82	Creditors	7,993.48
0.00	Temporary borrowing	0.00
<u>74,494.84</u>	NET ASSETS	<u>63,314.51</u>
	Represented by:	
74,494.84	General fund Balance	63,314.51
	Reserves:	
0.00	Capital	0.00
0.00	Earmarked	0.00
0.00	Adjustments	0.00
<u>74,494.84</u>		<u>63,314.51</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2015

Signed


 Responsible Financial Officer

Date

13/05/15