

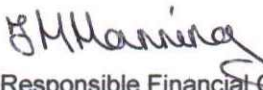
HADDENHAM PARISH COUNCIL**BALANCE SHEET**

31/03/2013

(Last) Year Ended
31 Mar 2012(Current) Year Ended
31 Mar 2013

£		£
	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
321.71	Payments in advance	0.00
2,508.65	VAT Recoverable	1,235.27
0.00	Temporary lendings (investments)	0.00
61,517.06	Cash in hand	70,548.01
64,347.42	TOTAL ASSETS	71,783.28
	CURRENT LIABILITIES	
8,179.33	Creditors	10,094.42
0.00	Temporary borrowing	0.00
<u>56,168.09</u>	NET ASSETS	<u>61,688.86</u>
	Represented by:	
35,749.61	General fund Balance	61,688.86
	Reserves:	
1,480.00	Capital	0.00
18,938.48	Earmarked	0.00
0.00	Adjustments	0.00
<u>56,168.09</u>		<u>61,688.86</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2013

Signed 
Responsible Financial Officer

Date 08/05/13.