

Balance Sheet as at 31st March 2014

Heathfield & Waldron Parish Council

Year Ended 31 March 2013

Year Ended 31 March 2014

0.00	<u>Investments</u>	0.00
	<u>Current Assets</u>	
£ -	Stocks & Stores (Books)	
£ 895.00	Debtors	£ 1,730.00
£ -	Charges	
£ 10,160.78	Vat Recoverable	£ 8,466.35
£ 313,436.61	Bank & Cash in Hand	£ 359,632.00
<u>£ 324,492.39</u>	Total Assets	<u>£ 369,828.35</u>
	<u>Creditors</u>	
	Total of Assets less Current Liabilities	
<u>£ 324,492.39</u>	Long Term Liabilities	<u>£ 369,828.35</u>
	Net Assets	
	Represented by	
£ 157,672.39	General Fund	£ 140,873.00
£ 166,820.00	Identified Reserves	£ 228,955.00
<u>£ 324,492.39</u>		<u>£ 369,828.00</u>

The above statement represents fairly the position of the Parish Council as at 31st March 2014 and reflects its income and expenditure during the year.

Approved by the Council

Signed.....
Chairman
Date:

Signed
Responsible Financial Officer
Date:

