

DETLING PARISH COUNCIL
BALANCE SHEET
FOR YEAR ENDED 31ST MARCH 2018

	<u>Year Ended</u> <u>31st March 2018</u>		<u>Year Ended</u> <u>31st March 2017</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>		0		0
<u>LONG TERM ASSETS</u>				
Investments	0.00		0.00	
Long term Debts	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
<u>CURRENT ASSETS</u>				
Stocks & Shares	0.00		0.00	
Re-imburseable VAT	0.00		0.00	
Debtors	1195.50		1147.02	
Temporary Lendings	0.00		0.00	
Payments in Advance	0.00		0.00	
Cash in Hand	<u>73553.13</u>		<u>59121.16</u>	
	74748.63		60268.18	
<u>CURRENT LIABILITIES</u>				
Creditors	500.00		500.00	
Temporary Loans	0.00		0.00	
Bank Overdraft	<u>0.00</u>		<u>0.00</u>	
	500.00		500.00	
<u>Current Assets less Liabilities</u>		<u>74248.63</u>		<u>59768.18</u>
		74248.63		59768.18
<u>REPRESENTED BY:</u>				
General Fund Brought Forward	58229.84		52198.48	
Surplus/(Deficit) for the Year	14480.45		6034.20	
Transfer from Earmarked Reserves	31.96		0.00	
Transfer to Earmarked Reserves	0.00		-2.84	
		72742.25		58229.84
Earmarked Reserves	1506.38		1535.50	
Interest on Reserves in Year	0.00		2.84	
		<u>1506.38</u>		<u>1538.34</u>
		74248.63		59768.18

The above statement represents fairly the financial position of the authority as at 31st March 2018 and reflects its income and expenditure during the year.

Approved by Council on

Signed

Chairman

Dated

Signed

Responsible Financial Officer

Dated