

31st March 2012

31 March 2013

31st March 2012		31 March 2013	
Current Assets			
0	Debtors	12,592	
4,584	VAT Refunds Due	5,577	
160,325	Town Council - Current A/c	244,505	
60,199	Nat West Bank Bonds	61,313	
77	Petty Cash	164	
56,329	Anglo Irish Bank	0	
53,432	Close Brothers Ltd	55,388	
100	TH Events Petty Cash-inc Cnm'a	100	
335,046			379,639
335,046	Total Assets		379,639
Current Liabilities			
825	Creditors	4,622	
0	Accruals	4,900	
1,183	Holding Deposits	141	
2,008			9,663
333,037	Total Assets Less Current Liabilities		369,976
Represented By			
128,280	General Reserves		177,282
8,750	EARMARKED Depr Vehicle		0
4,918	EARMARKED St Furnit Imprmnts		4,918
24,696	EARMARKED Leisure Projects		11,757
88,980	EARMARKED Assets		93,980
47,558	EARMARKED Town Hall Imprvmnts		68,058
10,486	EARMARKED Office Eqmnt		10,486
0	EARMARKED White Lion Park		-11,873
1,500	EARMARKED Cloister Gardens		1,500
15,869	EARMARKED Replacement Play Eq		11,867
2,000	EARMARKED Strategic Planning		2,000
333,037			369,976

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The above statement represents fairly the financial position of the authority as at 31 March 2013 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____