

## Balance Sheet as at - 31 March 2014

31st March 2013

31 March 2014

31st March 2013		31 March 2014	
<b>Current Assets</b>			
12,592	Debtors	811	
5,577	VAT Refunds Due	5,029	
244,505	Town Council - Current A/c	320,615	
61,313	Nat West Bank Bonds	61,338	
164	Petty Cash	88	
55,388	Close Brothers Ltd	55,419	
100	TH Events Petty Cash-inc Cnm'a	100	
<b>379,639</b>		<b>443,399</b>	
<b>379,639</b>		<b>443,399</b>	
<b>Total Assets</b>			
<b>Current Liabilities</b>			
4,622	Creditors	1,206	
4,900	Accruals	3,649	
141	Holding Deposits	-1,159	
<b>9,663</b>		<b>3,696</b>	
<b>369,976</b>		<b>439,704</b>	
<b>Total Assets Less Current Liabilities</b>			
<b>Represented By</b>			
177,282	General Reserves	247,010	
4,918	EARMARKED St Furnit Imprmnts	4,918	
11,757	EARMARKED Leisure Projects	11,752	
93,980	EARMARKED Assets	93,980	
68,058	EARMARKED Town Hall Imprvmnts	68,058	
10,486	EARMARKED Office Eqmnt	10,486	
-11,873	EARMARKED White Lion Park	0	
1,500	EARMARKED Cloister Gardens	1,500	
11,867	EARMARKED Replacement Play Eq	0	
2,000	EARMARKED Strategic Planning	2,000	
<b>369,976</b>		<b>439,704</b>	
<b>369,976</b>		<b>439,704</b>	

**31st March 2013**

**31 March 2014**

The above statement represents fairly the financial position of the authority as at 31 March 2014 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_