

Bleadon Parish Council

Balance Sheet For the year to 30 September 2009

Year to date
30 September 2008

Year to date
30 September 2009

CURRENT ASSETS			
23951.74	Cash at Bank	105317.33	
298.65	Debtors	422.25	
500.00	Prepayments	500.00	
2306.58	VAT to be claimed	440.13	
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27056.97	TOTAL ASSETS		106679.71
CURRENT LIABILITIES			
(47.50)	Creditors	1910.84	
7.50	Receipts in advance	7.50	
-	Accruals	-	
(40.00)			1918.34
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27096.97	NET ASSETS		104761.37
Represented by			
1500.00	Recreation		1500.00
1000.00	Staff Contingencies		3000.00
-	Pension/Gratuity Reserve		5000.00
600.00	Election Expenses		600.00
2000.00	Special Reserve		42341.00
11300.00	Wonderstone		11300.00
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9103.99	General Fund at 31 March		41020.37
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25503.99			104761.37

The above statement represents fairly the financial position of the authority and reflects its income and expenditure during the year.

Signed:

Chairman

RFO