

Printed on : 03/06/2016

Datchet Parish Council 2015/16

At : 12:58

Balance Sheet as at - 31st March 2016

31st March 2015

31st March 2016

31st March 2015		31st March 2016	
Current Assets			
5,437	Debtors	9,057	
49	HMRC Debtor	0	
6,093	Sundry Debtor	2,031	
3,020	Vat	3,080	
69,851	Current Account	142,127	
50,227	Reserve Account	60,331	
70,657	Renewals Account	82,815	
32	Co-op Instant A/c	32	
<u>205,365</u>		<u>299,472</u>	
205,365	Total Assets	299,472	
Current Liabilities			
4,141	Creditors	15,124	
0	Accruals	4,000	
60,225	S106 Money in Advance	60,225	
0	Grant Pumpout Datchet Ditch	12,000	
<u>64,366</u>		<u>91,350</u>	
140,999	Total Assets Less Current Liabilities	208,122	
Represented By			
6,639	General Fund	74,230	
50,227	Emergency Reserve	60,331	
10,431	Capital Receipt(Renewals Fund)	10,589	
73,701	Ear Marked Reserves	62,972	
<u>140,999</u>		<u>208,122</u>	

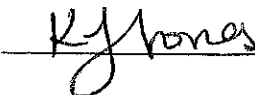
The above statement represents fairly the financial position of the authority as at 31st March 2016 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 13/06/2016

Signed :
Responsible
Financial
Officer



Date : 13/06/2016