

# Gerrards Cross Parish Council

## Balance Sheet as at 31st March 2008

31st March 2007 £	<b>Long Term Assets</b>	31st March 2008 £
-	Investments	-
-	Long Term debtors	-
	<b>Current Assets</b>	
1,899	Stock	2,718
1,401	VAT	2,337
55,185	Cash In Bank	63,733
153	Petty Cash	199
	Debtors	
<u><b>58638</b></u>	<b>Total assets</b>	<u><b>68987</b></u>
	<b>Current Liabilities</b>	
292	Creditors	6,161
<u><b>58,346</b></u>	<b>Total assets less current liabilities</b>	<u><b>62,826</b></u>
<u><b>58,346</b></u>	<b>Net assets</b>	<u><b>62,826</b></u>
	<b>Represented by:</b>	
17,346	General Fund	26,826
	Multicultural Day	1,000
10,000	Latchmoor Pond	10,000
10,000	Pathways Project	10,000
	Planning	5,000
16,000	Security Project	
5,000	Memorial Centre Hall	10,000
<u><b>58,346</b></u>		<u><b>62,826</b></u>

The above statement represents fairly the financial position of the Authority as

Approved by 16th June 2008

Signed: David Peters  
Chairman of the Parish Council

Signed: Debbie Park  
Responsible Financial Officer