

Gerrards Cross Parish Council

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Balance Sheet as at 31st March 2009

31st March 2008		31st March 2009
£	Long Term Assets	£
-	Investments	0
-	Long Term debtors	0
	Current Assets	
2,718	Stock	5278
2,337	VAT	3805
63,733	Cash In Bank	81760
199	Petty Cash	125
	Debtors	
<u>68987</u>	Total assets	<u>90968</u>
	Current Liabilities	
6,161	Creditors	12129
<u>62,826</u>	Total assets less current liabilities	<u>78839</u>
<u>62,826</u>	Net assets	<u>78839</u>
	Represented by:	
26,826	General Fund	33839
1,000	Multicultural Day	0
10,000	Latchmoor Pond/ Commons shed	10000
10,000	Pathways Project/ Mill Lane	10000
5,000	Bus Shelter 1st year	5000
10,000	Memorial Centre Hall	10000
	Parish Plan/Youth project	10000
<u>62,826</u>		<u>78839</u>

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

Approved by Council on

15th June 2009

Signed:


Chairman of the Parish Council

Signed:


Responsible Financial Officer