

Gerrards Cross Parish Council

Balance Sheet as at 31st March 2010

31st March 2009		31st March 2010
£		£
	Long Term Assets	
-	Investments	0
-	Long Term debtors	0
	Current Assets	
5,278	Stock	4523
3,805	VAT	3248
81,760	Cash In Bank	93399
125	Petty Cash	46
	Debtors	
<u>90968</u>	Total assets	<u>101216</u>
	Current Liabilities	
12,129	Creditors	45
<u>78,839</u>	Total assets less current liabilities	<u>101171</u>
<u>78,839</u>	Net assets	<u>101171</u>
	Represented by:	
33,839	General Fund	54171
0	Youth Ringfenced fund	2000
10,000	Latchmoor Pond entrance/Commons	20000
10,000	CCTV	15000
5,000	Planning	5000
10,000	Youth project	5000
10,000		
<u>78,839</u>		<u>101171</u>

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

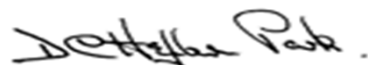
Approved by Council on

17th May 2010

Signed:

Chairman of the Parish Council

Signed:



Responsible Financial Officer