

DETLING PARISH COUNCIL
BALANCE SHEET
FOR YEAR ENDED 31ST MARCH 2018

	<u>Year Ended</u> <u>31st March 2018</u>		<u>Year Ended</u> <u>31st March 2017</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>		0		0
<u>LONG TERM ASSETS</u>				
<i>Investments</i>	0.00		0.00	
<i>Long term Debts</i>	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
<u>CURRENT ASSETS</u>				
<i>Stocks & Shares</i>	0.00		0.00	
<i>Re-imbursable VAT</i>	0.00		0.00	
<i>Debtors</i>	1195.50		1147.02	
<i>Temporary Lendings</i>	0.00		0.00	
<i>Payments in Advance</i>	0.00		0.00	
<i>Cash in Hand</i>	<u>73553.13</u>		<u>59121.16</u>	
	74748.63		60268.18	
<u>CURRENT LIABILITIES</u>				
<i>Creditors</i>	500.00		500.00	
<i>Temporary Loans</i>	0.00		0.00	
<i>Bank Overdraft</i>	<u>0.00</u>		<u>0.00</u>	
	500.00		500.00	
<u>Current Assets less Liabilities</u>		<u>74248.63</u>		<u>59768.18</u>
		74248.63		59768.18
<u>REPRESENTED BY:</u>				
<i>General Fund Brought Forward</i>	58229.84		52198.48	
<i>Surplus/(Deficit) for the Year</i>	14480.45		6034.20	
<i>Transfer from Earmarked Reserves</i>	31.96		0.00	
<i>Transfer to Earmarked Reserves</i>	0.00		-2.84	
		72742.25		58229.84
<i>Earmarked Reserves</i>	1506.38		1535.50	
<i>Interest on Reserves in Year</i>	0.00		2.84	
		<u>1506.38</u>		<u>1538.34</u>
		74248.63		59768.18

The above statement represents fairly the financial position of the authority as at 31st March 2018 and reflects its income and expenditure during the year.

Approved by Council on

Signed
Chairman

Dated

Signed
Responsible Financial Officer

Dated