

Printed on : 14/04/2014

Little Marlow Parish Council 2013/14

At : 10:19

Balance Sheet as at - 31st March 2014

31st March 2013

31st March 2014

Current Assets			
1,308	Vat	1,157	
7,678	Bank Current Account	8,227	
262	Petty Cash Account	503	
33,886	Premier Interest Account	37,905	
43,135			47,792
43,135	Total Assets		47,792
Represented By			
43,135	General Reserve		47,792
43,135			47,792

The above statement represents fairly the financial position of the authority as at 31st March 2014 and reflects its Income and Expenditure during the year.

Signed :
Chairman

REDACTED

Date : 2/6/14

Signed :
Responsible
Financial
Officer

REDACTED

Date : 4/6/14

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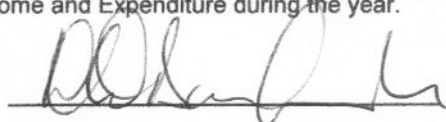
47,792

43,135

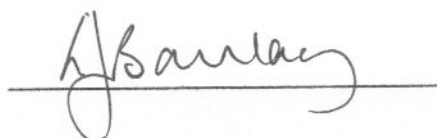
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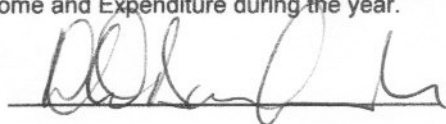
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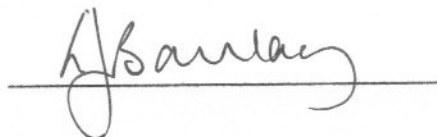
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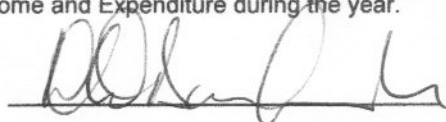
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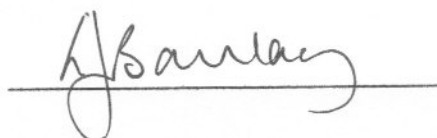
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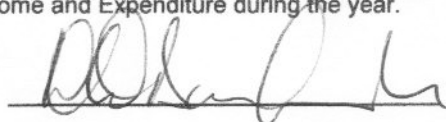
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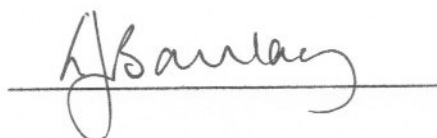
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