NORTH MYMMS PARISH COUNCIL

Balance Sheet at 31 March 2016

	2016	2015
LONG TERM ASSETS		
Investments	**0**	0
Long Term Debtors	**0**	0
	0	0
CURRENT ASSETS		
Stocks and stores	**0**	0
Work in Progress	**0**	0
Debtors	**0**	0
Prepayments	**0**	0
VAT recoverable	**1,926**	**5,310**
Cash at bank	**149,177**	**137,276**
	151,103	142,585
CURRENT LIABILITIES		
Creditors and accruals	**915**	9,321
NET CURRENT ASSETS	**150,188**	133,265
TOTAL ASSETS LESS CURRENT LIABILITIES	**£150,188**	£133,265
Represented by:-		
GENERAL FUND		
Balance at 1 April 2014	**53,699**	53,396
Surplus/(Deficit) for the year	**16,923**	4,303
Transfer to Earmarked Reserves	**-21,685**	-4,000
Balance at 31 March 2015	**48,937**	53,699
EARMARKED RESERVES		
Balance at 1 April 2014	**79,566**	75,566
Transfer from General Reserves	**21,685**	4,000
Balance at 31 March 2015	**101,251**	79,566
	£150,188	£133,265

Approved on 25/5/.....2016 by:-

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Responsible Finance Officer

L Saffer.....

Chairman Councillor Mrs Saffer