NORTH MYMMS PARISH COUNCIL

Balance Sheet at 31 March 2018

	2018	2017
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 and accrued income	**2,400**	282
Prepayments	**0**	0
VAT recoverable	**5,817**	1,244
Cash at bank	**175,311**	160,834
	183,528	162,360
CURRENT LIABILITIES		
Creditors and accruals	**24,050**	7,696
NET CURRENT ASSETS	**159,478**	154,664
TOTAL ASSETS LESS CURRENT LIABILITIES	**£159,478**	£154,664
Represented by:-		
GENERAL FUND		
Balance at 1 April 2017	**53,337**	48,937
Surplus/(Deficit) for the year	**4,814**	4,476
Transfer from Earmarked Reserves	**10,600**	19,500
Transfer to Earmarked Reserves	**-19,070**	-19,576
Balance at 31 March 2018	**49,681**	53,337
EARMARKED RESERVES		
Balance at 1 April 2017	**101,327**	101,251
Transfer to General Reserves	**-10,600**	-19,500
Transfer from General Reserves	**19,070**	19,576
Balance at 31 March 2018	**109,797**	101,327
	£159,478	£154,664

Approved on ..27th June.....2018 by:-

.....

Responsible Finance Officer

.....

Chairman