NORTH MYMMS PARISH COUNCIL

Balance Sheet at 31 March 2017

	2017	2016
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	282	0
Prepayments	0	0
VAT recoverable	1,244	1,926
Cash at bank	160,834	149,177
	162,360	151,103
CURRENT LIABILITIES		
Creditors and accruals	7,696	915
NET CURRENT ASSETS	154,664	150,188
TOTAL ASSETS LESS CURRENT LIABILITIES	£154,664	£150,188
Represented by:-		
GENERAL FUND		
Balance at 1 April 2016	48,937	53,699
Surplus/(Deficit) for the year	4,476	16,923
Transfer from Earmarked Reserves	19,500	0
Transfer to Earmarked Reserves	-19,576	-21,685
Balance at 31 March 2017	53,337	48,937
EARMARKED RESERVES		
Balance at 1 April 2016	101,251	79,566
Transfer to General Reserves	-19,500	0
Transfer from General Reserves	19,576	21,685
Balance at 31 March 2017	101,327	101,251
	£154,664	£150,188

Approved on 31st May ...2017 by:-

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Responsible Finance Officer

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Chairman