

## Little Missenden Parish Council

## BALANCE SHEET

31/03/2017

(Last) Year Ended  
31 Mar 2016(Current) Year Ended  
31 Mar 2017

£		£
	<b>CURRENT ASSETS</b>	
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
0.00	Debtors (Net of provision for doubtful debts)	1,234.57
0.00	Payments in advance	0.00
3,183.07	VAT Recoverable	3,275.77
0.00	Temporary lendings (investments)	0.00
45,323.11	Cash in hand	44,147.32
48,506.18	<b>TOTAL ASSETS</b>	48,657.66
	<b>CURRENT LIABILITIES</b>	
0.00	Creditors	3,704.23
<b><u>48,506.18</u></b>	<b>NET ASSETS</b>	<b><u>44,953.43</u></b>
	<b>Represented by:</b>	
48,506.18	General fund Balance	44,953.43
	<b>Reserves:</b>	
0.00	Capital	0.00
0.00	Earmarked	0.00
0.00	Adjustments	0.00
<b><u>48,506.18</u></b>		<b><u>44,953.43</u></b>

The above statement represents fairly the financial position of the council as at 31 Mar 2017

Signed

Responsible Financial Officer

Date

