

**Horsted Keynes Parish Council**  
**Balance Sheet**  
**For the year ended 31st March 2011**

<b>Year ended 31/03/10 £</b>		<b>Year ended 31/03/11 £</b>
	<b>LONG TERM ASSETS</b>	
	<b>CURRENT ASSETS</b>	
£257.58	Payments in advance	£0.00
£36.63	VAT Recoverable	£0.00
£0.00	Sundry Debtors	£0.00
	Cash and Bank	
<u>£46,928.63</u>	Balances	<u>£48,844.23</u>
£47,222.84		£48,844.23
	<b>CURRENT LIABILITIES</b>	
£1,605.56	Creditors	£0.00
<u>£2,043.66</u>	Accruals	<u>£0.00</u>
£3,649.22		£0.00
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£43,573.62	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	£48,844.23
£0.00	<b>LONG TERM LIABILITIES</b>	£0.00
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£43,573.62	<b>NET ASSETS</b>	£48,844.23
	<b>REPRESENTED BY:-</b>	
£22,080.44	General Fund	£30,564.23
	Reserves:	
	Potential Liabilities	£540.00
£1,000.00	Office Equipment	£0.00
£2,000.00	Election Expenses	£2,000.00
£133.18	Clerks Gratuity	£0.00
£8,800.00	Toilets	£8,800.00
£9,560.00	Fingerposts	£6,940.00
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£43,573.62		£48,844.23

The above statement represents fairly, the financial position of the Authority as at 31st March 2011 and its receipts and payments during the year

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Chairman

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Responsible Financial Officer