

HARWELL PARISH COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2018

Long term assets

Investments	0
Long term debtors	0

Current assets

Debtors	687
Temporary lendings	0
Cash in hand	108,102
Prepayment	350
Total assets	<u>109,139</u>

Current liabilities

Creditors	-29,705
Includes S106 funds £29,105	
	<u>79,434</u>

Represented by:

Fund balance - General	29,994
Bus Shelter Reserve	3050
Rec grd/ machinery	5905
Funds for rec upgrade (gap in bank)	1500
Sports pavilion Project	25764
Youth project	3
Allotment key deposits	160
Skate ramp	880
Play area resurfacing	5177
New van/tractor	7000
Total Allocated Reserves	<u>49,440</u>
	<u>79,434</u>

The above statement represents fairly the financial position of the Authority as at 31st March 2018 and it reflects its income and expenditure for the year.

Signed - Chairman

Signed - Responsible Financial Officer