

**Kirkbymoorside Town Council****BALANCE SHEET****31/03/2018***(Last) Year Ended  
31 Mar 2017**(Current) Year Ended  
31 Mar 2018*

£		£
	<b>CURRENT ASSETS</b>	
442,935.00	Stocks and stores	466,681.00
0.00	Work in progress	0.00
0.00	Debtors (Net of provision for doubtful debts)	0.00
0.00	Payments in advance	0.00
8,697.25	VAT Recoverable	4,715.13
0.00	Temporary lendings (investments)	0.00
175,391.74	Cash in hand	198,869.90
627,023.99	<b>TOTAL ASSETS</b>	670,266.03
	<b>CURRENT LIABILITIES</b>	
0.00	Creditors	0.00
<b><u>627,023.99</u></b>	<b>NET ASSETS</b>	<b><u>670,266.03</u></b>
	<b>Represented by:</b>	
184,088.99	General fund Balance	203,585.03
	<b>Reserves:</b>	
0.00	Capital	0.00
0.00	Earmarked	0.00
422,935.00	Adjustments	466,681.00
<b><u>627,023.99</u></b>		<b><u>670,266.03</u></b>

The above statement represents fairly the financial position of the council as at 31 Mar 2018

Signed

Responsible Financial Officer

Date 14.05.2018