

Kirkbymoorside Town Council**BALANCE SHEET**

31/03/2017

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

£		£
441,210.00	LONG TERM ASSETS	442,935.00
0.00	Fixed Assets and Long term Investments	0.00
	Long Term Debtors	
	CURRENT ASSETS	
0.00	Stocks and stores	0.00
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
3,951.37	VAT Recoverable	8,697.25
0.00	Temporary lendings (investments)	0.00
183,229.11	Cash in hand	175,391.74
628,390.48	TOTAL ASSETS	627,023.99
	CURRENT LIABILITIES	
0.00	Creditors	0.00
0.00	Temporary borrowing	0.00
<u>628,390.48</u>	NET ASSETS	<u>627,023.99</u>
	Represented by:	
187,180.48	General fund Balance	184,088.99
	Reserves:	
0.00	Capital	0.00
0.00	Earmarked	0.00
441,210.00	Adjustments	442,935.00
<u>628,390.48</u>		<u>627,023.99</u>

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

Signed

Responsible Financial Officer

Date