

**DOWNEND & BROMLEY HEATH PARISH COUNCIL**

BALANCE SHEET AS AT 31 MARCH 2018

<u>2017</u>	<u>Current Assets</u>	Year ended <u>31 March 2018</u>
£		£
9,673.51	VAT	17,147.28
0.00	Debtors	3,871.80
3,000.00	Prepayments	3,774.00
<u>302,892.52</u>	Cash in hand 31/3/2017	<u>474,742.47</u>
315,566.03		499,535.55
	LESS	
	<u>Current Liabilities</u>	
5.153.29	Creditors	5,147.63
<u>0.00</u>	Receipts in Advance	<u>0.00</u>
5.153.29		5,147.63
310,412.74	Net Assets	<b>494,387.92</b>
	REPRESENTED BY:-	
223,040.55	Earmarked Reserves	299,379.40
<u>87,372.19</u>	General Reserves	<u>195,008.52</u>
310,412.74	FUND BALANCE	<b>494,387.92</b>

The above statement represents fairly the financial position of the authority at 31 March 2018, and reflects its income and expenditure during the year.

Approved by the Council .....

Chairman .....

Responsible Financial Officer .....