

**KEELE PARISH COUNCIL  
BALANCE SHEET AS AT 31 MARCH 2015**

13-14		14-15
£		£
	<b>LONG TERM ASSETS</b>	
0.00	Investments	0.00
<u>0.00</u>	Long term debtors	<u>0.00</u>
-		0.00
	<b>CURRENT ASSETS</b>	
0.00	Stocks and stores	0.00
1,409.00	Debtors (Lengthsman 989)	989.00
0.00	Clerks overpayment refund	15.00
800.00	Debtors (KCG 800 Nboard contr)	0.00
0.00	Payments in advance	0.00
100.12	VAT recoverable	73.23
0.00	Temporary lendings	0.00
3,744.48	Cash in hand	3,963.55
<u>6,053.60</u>		<u>0.00</u>
<u>6,053.60</u>	<b>TOTAL ASSETS</b>	<u><b>5,040.78</b></u>
	<b>CURRENT LIABILITIES</b>	
950.00	Church yard contribution	0.00
0.00	Litter Collector - March payment 2015	125.60
396.00	Litter Collector (13/14)	0.00
610.00	Lengthmans - March payment	0.00
<u>0.00</u>	Cash overdrawn	0.00
<u>1,956.00</u>		125.60
<u><b>4,097.60</b></u>	<b>NET ASSETS</b>	<u><b>4,915.18</b></u>
	<b>REPRESENTED BY:</b>	
4,097.60	General Fund	4,915.18
<u>0.00</u>	Reserves	<u>0.00</u>
<u><b>4,097.60</b></u>		<u><b>4,915.18</b></u>

The above statement represents fairly the financial position of the authority as at 31st March 2015 and reflects its income and expenditure during the year.

Signed: \_\_\_\_\_ *Chairman*

Date: \_\_\_\_\_

Signed: \_\_\_\_\_ *Clerk*

Date: \_\_\_\_\_