

**KEELE PARISH COUNCIL
BALANCE SHEET AS AT 31 MARCH 2017**

15-16 £		16-17 £
	LONG TERM ASSETS	
0.00	Investments	0.00
<u>0.00</u>	Long term debtors	<u>0.00</u>
0.00		
	CURRENT ASSETS	
0.00	Stocks and stores	0.00
0.00	Debtors (Lengthsman +VHall)	240.00
0.00	Payments in advance	0.00
462.00	VAT recoverable	0.00
0.00	Temporary lendings	0.00
5,417.88	Cash in hand	<u>9,300.63</u>
0.00		
<u>5,879.88</u>	<u>5,879.88</u>	
5,879.88	5,879.88	
	TOTAL ASSETS	<u>9,540.63</u>
	CURRENT LIABILITIES	
950.00	Church yard contribution	0.00
130.00	Grounds Maintenance	270.00
		<u>270.00</u>
		<u>9,270.63</u>
	NET ASSETS	
		<u>9,270.63</u>
	REPRESENTED BY:	
4,799.88	General Fund	9,270.63
0.00	Reserves	0.00
<u>4,799.88</u>		<u>9,270.63</u>

The above statement represents fairly the financial position of the authority as at 31st March 2017 and reflects its income and expenditure during the year.