

**KEELE PARISH COUNCIL
BALANCE SHEET AS AT 31 MARCH 2013**

11/12		12/13
£		£ £
	LONG TERM ASSETS	
0.00	Investments	0.00
0.00	Long term debtors	0.00
	-	0.00
	CURRENT ASSETS	
0.00	Stocks and stores	0.00
450.00	Debtors (net of provision for doubtful debts)	0.00
0.00	Payments in advance	0.00
0.00	VAT recoverable	247.71
0.00	Temporary lendings	0.00
8,397.23	Cash in hand	7,610.09
8,847.23		7,857.80
8,847.23	TOTAL ASSETS	7,857.80
	CURRENT LIABILITIES	
185.00	Audit 2012-13	100.00
98.00	Litter Collector - March payment	74.28
0.00	Lengthmans - March payment	300.00
0.00	Income received in advance - grant	0.00
337.50	Website	0.00
1,000.00	Receipts in advance (Community Chest)	0.00
0.00	Cash overdrawn	0.00
1,620.50		474.28
7,226.73	NET ASSETS	7,383.52
	REPRESENTED BY:	
7,226.73	General Fund	7,383.52
0.00	Reserves	0.00
7,226.73		7,383.52

The above statement represents fairly the financial position of the authority as at 31st March 2013 and reflects its income and expenditure during the year.

Signed: _____ *Chairman*

Date: _____

Signed: _____ *Clerk*

Date: _____