

**KEELE PARISH COUNCIL
BALANCE SHEET AS AT 31 MARCH 2014**

12/13 £		13/14 £	£
	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	
0.00	Debtors (Lengthsman 1409)	1,409.00	
1.00	Debtors (KCG 800 Nboard contr)	800.00	
0.00	Payments in advance	0.00	
247.71	VAT recoverable 13/14	100.12	
0.00	Temporary lendings	0.00	
7,610.09	Cash in hand	3,744.48	
7,858.80			6,053.60
7,858.80	TOTAL ASSETS	6,053.60	
	CURRENT LIABILITIES		
100.00	Audit 2012-13	0.00	
	Church yard contribution	950.00	
74.28	Litter Collector - March payment 2013	0.00	
	Litter Collector - O/S Dec, Jan, Feb, March 14	396.00	
300.00	Lengthmans - March payment	610.00	
0.00	Cash overdrawn	0.00	
474.28			1,956.00
7,384.52	NET ASSETS	4,097.60	
	REPRESENTED BY:		
7,384.52	General Fund		4,097.60
0.00	Reserves		0.00
7,384.52		4,097.60	

The above statement represents fairly the financial position of the authority as at 31st March 2014 and reflects its income and expenditure during the year.

Signed: _____ *Chairman*

Date: _____

Signed: _____ *Clerk*

Date: _____