

**KEELE PARISH COUNCIL
BALANCE SHEET AS AT 31 MARCH 2018**

16-17		17-18
£		£
	LONG TERM ASSETS	
0.00	Investments	0.00
<u>0.00</u>	Long term debtors	<u>0.00</u>
	CURRENT ASSETS	
0.00	Stocks and stores	0.00
240.00	Debtors	0.00
0.00	Payments in advance	0.00
0.00	VAT recoverable	0.00
0.00	Temporary lendings	0.00
<u>9,300.63</u>	Cash in hand	<u>8,025.08</u>
<u>9,540.63</u>	TOTAL ASSETS	<u>8,025.08</u>
	CURRENT LIABILITIES	
270.00	Grounds Maintenance	0.00
	Litter Collection March	135.20
	Village Hall Contribution	500.00
<u>270.00</u>		<u>635.20</u>
<u>9,270.63</u>	NET ASSETS	<u>7,389.88</u>
	REPRESENTED BY:	
9,270.63	General Fund	7,389.88
<u>0.00</u>	Reserves	<u>0.00</u>
<u>9,270.63</u>		<u>7,389.88</u>

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

Signed: _____ *Chairman*

Date: _____

Signed: _____ *Clerk*

Date: _____