

**Kingsbridge Town Council**  
**BALANCE SHEET**  
31/03/2017

<i>(Last) Year Ended</i> 31 Mar 2016		<i>(Current) Year Ended</i> 31 Mar 2017
£	<b>LONG TERM ASSETS</b>	£
0.00	Fixed Assets and Long term Investments	0.00
0.00	Long Term Debtors	0.00
	<b>CURRENT ASSETS</b>	
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
4,822.24	Debtors (Net of provision for doubtful debts)	2,364.33
0.00	Payments in advance	0.00
1,622.87	VAT Recoverable	2,957.51
0.00	Temporary lendings (investments)	0.00
212,804.95	Cash in hand	173,733.48
219,250.06	<b>TOTAL ASSETS</b>	179,055.32
	<b>CURRENT LIABILITIES</b>	
0.00	Creditors	2,731.10
0.00	Temporary borrowing	0.00
<u>219,250.06</u>	<b>NET ASSETS</b>	<u>176,324.22</u>
	<b>Represented by:</b>	
10,666.27	General fund Balance	10,745.69
	<b>Reserves:</b>	
192,881.32	Capital	156,589.40
15,702.47	Earmarked	8,989.13
0.00	Adjustments	0.00
<u>219,250.06</u>		<u>176,324.22</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2017

Signed

  
Responsible Financial Officer

Date

16 June 2017