

# Wheatley Parish Council

## Detailed Balance Sheet For the year ended 31 March 2016

Year ended 31/03/2015	£	Year ended 31/03/2016
	<b>CURRENT ASSETS</b>	
165,360	Cash at bank	159,768
0	Petty cash	0
4,341	Debtors	6,091
2	Suspense (Rounding)	0
0	Prepayments	0
146	Wages and Stoppages Account	119
<u>1,119</u>	VAT Recoverable	<u>73,044</u>
170,968		239,022
	<b>less CURRENT LIABILITIES</b>	
1,350	Creditors	1,154
0	VAT due	72,057
<u>502</u>	Accruals	<u>0</u>
<u>1,852</u>		<u>73,211</u>
<b><u>169,116</u></b>	<b>NET ASSETS</b>	<b><u>165,811</u></b>
	 Represented by	
89,735.00	Earmarked Reserves	70,313
<u>79,381.00</u>	General Fund at 31 March	<u>95,733</u>
<b><u>169,116.00</u></b>		<b><u>166,046</u></b>

### Notes

2817 Assets	Land and Buildings (inc bus shelters)	0
115957	Equipment (inc play equipment)	<u>0</u>
118774		<b><u>0</u></b>
	 Borrowings	
	Public Works Loan Board Balance	<b><u>Nil</u></b>

The above statement represents fairly the financial position of the authority and reflects its income and expenditure during the year

Signed

Chairman

RFO

