

STOKENCHURCH PARISH COUNCIL

BALANCE SHEET

5TH APRIL 2011

05/04/2010		05/04/2011
£		£
<b>LONG TERM ASSETS</b>		
0	Investments	0
0	Long Term Debtors	0
<b>CURRENT ASSETS</b>		
43,238	Cash at Bank	61,611
2	Petty Cash	124
5,348	Debtors	2,658
0	Payments in Advance	0
<b>48,588</b>		<b>64,393</b>
<b>CURRENT LIABILITIES</b>		
-5,859	Creditors	-12,240
-1,092	Receipts in Advance	-2,102
<b>-6,951</b>		<b>-14,342</b>
<u><b>41,637</b></u>		<u><b>50,051</b></u>
<b>Represented BY</b>		
49,023	Fund Balance at 6th April 2010	41,637
-7,386	Surplus (Deficit) for Year	8,414
<u><b>41,637</b></u>		<u><b>50,051</b></u>

THESE ACCOUNTS HAVE BEEN APPROVED BY MAZARS & COMPANY ON BEHALF OF THE AUDIT COMMISSION. A COPY OF THE FULL SIX PAGE PRO-FORMA CAN BE OBTAINED FROM THE PARISH CLERK - JOHN CAPEL ON 01494 482403 (clerk@stokenchurch.org.uk)