

STOKENCHURCH PARISH COUNCIL

BALANCE SHEET

5th APRIL 2009

05/04/08		05/04/09
£		£
	Long Term Assets	
0	Investments	0
0	Long term Debtors	0
	Current Assets	
3,528	Debtors	6,050
0	Payments in advance	660
92,458	Cash at Bank	49,593
150	Petty Cash	24
96,136		56,327
	Current Liabilities	
-14,366	Creditors	-6,031
-2,352	Receipts in advance	-1,273
-16,718		-7,304
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79,418	Total Net Assets	49,023
	Represented by	
79,418	Fund Balance	49,023
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79,418		49,023