

Horley Town Council
BALANCE SHEET
31/03/2005

<i>(Last) Year Ended</i> 31 st. March 2004		<i>(Current) Year Ended</i> 31st. March 2005
£	LONG TERM ASSETS	£
	Investments	0.00
	Long Term Debtors	0.00
	CURRENT ASSETS	
	Stocks and stores	0.00
	Work in progress	0.00
2,038.46	Debtors (Net of provision for doubtful debts)	8,073.24
	Payments in advance	0.00
13,706.20	VAT Recoverable	3,740.07
	Temporary lendings (investments)	0.00
72,229.54	Cash in hand	47,800.52
87,974.20	TOTAL ASSETS	59,613.83
	CURRENT LIABILITIES	
26,614.40	Creditors	7,280.68
	Temporary borrowing	0.00
<u>61,359.80</u>	NET ASSETS	<u>52,333.15</u>
	Represented by:	
35,064.55	General fund balance	22,699.67
	Reserves:	
	Capital	0.00
26,295.25	Earmarked	29,633.48
	External	0.00
	Adjustments	0.00
<u>61,359.80</u>		<u>52,333.15</u>

The above statement represents fairly the financial position of the authority as at 31/03/2005 and reflects its income and expenditure during the year.

Approved by the Council on _____

Date

Signed _____

Alan Jones ACIB MSI
Responsible Financial Officer

Signed _____

Cllr Michael J Miller
Chairman