

Horley Town Council

BALANCE SHEET

31/03/2017

<i>(Last) Year Ended</i> 31 Mar 2016		<i>(Current) Year Ended</i> 31 Mar 2017
£	CURRENT ASSETS	£
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
893.00	Debtors (Net of provision for doubtful debts)	5,712.37
0.00	Payments in advance	0.00
10,399.06	VAT Recoverable	11,808.71
0.00	Temporary lendings (investments)	0.00
326,187.14	Cash in hand	372,905.32
337,479.20	TOTAL ASSETS	390,426.40
	CURRENT LIABILITIES	
17,917.85	Creditors	9,322.27
<u>319,561.35</u>	NET ASSETS	<u>381,104.13</u>
	Represented by:	
191,317.40	General fund Balance	173,960.18
	Reserves:	
0.00	Capital	0.00
128,243.95	Earmarked	207,143.95
0.00	Adjustments	0.00
<u>319,561.35</u>		<u>381,104.13</u>

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

Signed

Responsible Financial Officer

Date
