

# Horley Town Council

## BALANCE SHEET as at 31 March 2008

<i>Year Ended 31 March 2007</i>		<i>Year Ended 31 March 2008</i>
	<b>LONG TERM ASSETS</b>	
0.00	Investments	0.00
	<b>CURRENT ASSETS</b>	
3,406.24	Debtors	3,490.39
0.00	Payments in advance	0.00
4,400.52	VAT Recoverable	7,296.76
112,098.80	Bank and Cash	217,898.90
119,905.56	<b>TOTAL ASSETS</b>	228,686.05
	<b>CURRENT LIABILITIES</b>	
18,936.07	Creditors	9,187.50
<b><u>£100,969.49</u></b>	<b>NET ASSETS</b>	<b><u>£219,498.55</u></b>
	<b>Represented by:</b>	
30,550.35	General fund balance	39,909.04
	<b>Reserves:</b>	
0.00	Edmonds Fund	134,340.26
70,419.14	Earmarked	45,249.25
<b><u>£100,969.49</u></b>		<b><u>£219,498.55</u></b>

The above statement represents fairly the financial position of the authority as at 31/03/2008 and reflects its income and expenditure during the year.

Approved by the Council on 8 July 2008

Signed   
Alan Jones FSI ACIB  
**Responsible Financial Officer**

Signed   
Cllr Simon Marshall  
**Chairman**