

Horley Town Council
BALANCE SHEET
31/03/2007

(Last) Year Ended
31 st. March 2006

(Current) Year Ended
31st. March 2007


£		£
	LONG TERM ASSETS	
	Investments	0.00
	Long Term Debtors	0.00
	CURRENT ASSETS	
	Stocks and stores	0.00
	Work in progress	0.00
2,756.06	Debtors (Net of provision for doubtful debts)	3,406.24
	Payments in advance	0.00
8,010.83	VAT Recoverable	4,400.52
	Temporary lendings (investments)	0.00
77,955.81	Cash in hand	112,098.80
88,722.70	TOTAL ASSETS	119,905.56
	CURRENT LIABILITIES	
6,591.12	Creditors	18,936.07
	Temporary borrowing	0.00
<u>82,131.58</u>	NET ASSETS	<u>100,969.49</u>
	Represented by:	
26,891.92	General fund balance	30,550.35
	Reserves:	
	Capital	0.00
55,239.66	Earmarked	70,419.14
	External	0.00
	Adjustments	0.00
<u>82,131.58</u>		<u>100,969.49</u>

The above statement represents fairly the financial position of the authority as at 31/03/2007 and reflects its income and expenditure during the year.

Approved by the Council on

17.7.07
Date

Signed



Alan Jones FSI ACIB
Responsible Financial Officer

Signed



Cllr Simon Marshall
Chairman