

**Horley Town Council
BALANCE SHEET
31/03/2006**


(Last) Year Ended
31 st. March 2005

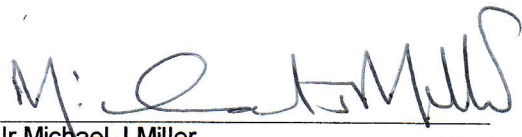
(Current) Year Ended
31st. March 2006

£		£
	LONG TERM ASSETS	
	Investments	0.00
	Long Term Debtors	0.00
	 CURRENT ASSETS	
	Stocks and stores	0.00
	Work in progress	0.00
8,073.24	Debtors (Net of provision for doubtful debts)	2,756.06
	Payments in advance	0.00
3,740.07	VAT Recoverable	8,010.83
	Temporary lendings (investments)	0.00
47,800.52	Cash in hand	77,955.81
59,613.83	TOTAL ASSETS	88,722.70
	 CURRENT LIABILITIES	
7,280.68	Creditors	6,591.12
	Temporary borrowing	0.00
52,333.15	NET ASSETS	82,131.58
	 Represented by:	
22,699.67	General fund balance	26,891.92
	Reserves:	
	Capital	0.00
29,633.48	Earmarked	55,239.66
	External	0.00
	Adjustments	0.00
52,333.15		82,131.58

The above statement represents fairly the financial position of the authority as at 31/03/2006 and reflects its income and expenditure during the year.

Approved by the Council on 27.6.06
Date

Signed 
Alan Jones FSI ACIB
Responsible Financial Officer

Signed 
Cllr Michael J Miller
Chairman