

CAPEL-LE-FERNE PARISH COUNCIL
BALANCE SHEET AS AT 31st MARCH 2011

2010		2011
	LONG TERM ASSETS	
0.00	Investments	0.00
0.00	Long Term Debtors	0.00
	CURRENT ASSETS	
0.00	Stocks and Shares	0.00
0.00	Debtors	0.00
2,475.40	- VAT	1,689.68
0.00	- Invoices	0.00
0.00	Payments in Advance	0.00
26,387.06	Cash	28,322.70
28,862.46	TOTAL ASSETS	30,012.38
	LESS CURRENT LIABILITY	
0.00	Creditors	0.00
0.00	Receipts in Advance	0.00
0.00	Cash Overdrawn	0.00
28,862.46	NET ASSETS	30,012.38

REPRESENTED BY:

2010		2011
27,072.08	Opening Balance	28,862.46
0.00	Prior Year Adjustment:	0.00
15,486.02	Income	17,997.06
-13,695.64	Expenditure	-16,847.14
28,862.46		30,012.38

The above statement represents fairly the financial position of the authority as at 31st March 2011 and reflects its income and expenditure during the year.

APPROVED BY COUNCIL ON: 17th May 2011

SIGNED: (Chairman)

SIGNED: (Responsible Finance Officer)