

**Little Missenden Parish Council**  
**BALANCE SHEET**  
**31/03/2018**

*(Last) Year Ended*  
 31 Mar 2017

*(Current) Year Ended*  
 31 Mar 2018

£		£
	<b>CURRENT ASSETS</b>	
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
1,234.57	Debtors (Net of provision for doubtful debts)	1,322.94
0.00	Payments in advance	347.00
3,275.77	VAT Recoverable	1,843.55
0.00	Temporary lendings (investments)	0.00
44,147.32	Cash in hand	49,594.02
48,657.66	<b>TOTAL ASSETS</b>	53,107.51
	<b>CURRENT LIABILITIES</b>	
3,704.23	Creditors	13,639.00
<b><u>44,953.43</u></b>	<b>NET ASSETS</b>	<b><u>39,468.51</u></b>
	<b>Represented by:</b>	
44,953.43	General fund Balance	39,468.51
	<b>Reserves:</b>	
0.00	Capital	0.00
0.00	Earmarked	0.00
0.00	Adjustments	0.00
<b><u>44,953.43</u></b>		<b><u>39,468.51</u></b>

The above statement represents fairly the financial position of the council as at 31 Mar 2018

Signed

Responsible Financial Officer

Date

