

FEOCK PARISH COUNCIL

BALANCE SHEET AS AT 31st MARCH 2011

		£	£
<u>Current Assets</u>			
Debtors and Payments in Advance	(5055)	2249	
Balances at Lloyds Bank PLC, Truro	(64900)	81415	
		(69955)	83,664
Less: <u>Current Liabilities</u>			
Creditors and Accrued Charges	(3261)		10,359
		(66694)	£73,305
 <u>Represented by:</u>			
<u>Reserves</u>			
As at 31 st March 2010	(38446)		66,694
Deduct: Deficit for the year	(23448)		1,240
Expenditure from pension reserve		1,149	
Add: Transfers to reserves	4800		9,000
		(66694)	£73,305

The above statement represents fairly the financial position of the Parish Council as at 31st March 2011 as well as the Council's income and expenditure during the year.

Approved by the Council 9th May 2011

Councillor R E Richards, Chairman.

A D Truan, Responsible Financial Officer