

NARBOROUGH PARISH COUNCIL

Balance Sheet as at 31 March 2016

31.03.2015	Current Assets	31.3.2016
	Long Term Assets	NIL
	Current Assets	NIL
	Stocks & Stores	NIL
	Work in Progress	NIL
	Debtors	NIL
£ 11,907.87	Cash in Hand	£ 13,051.64
<u>£11,907.87</u>	Total Assets	<u>£ 13,051.64</u>
	Current Liabilities	NIL
	Creditors	<u>NIL</u>
<u>£ 11,907.87</u>	Net Assets	<u>£ 13,051.64</u>
	Represented by:	
£ 14,142.94	Fund Balance at 1.4.16	£ 11,907.87
<u>£ 2,235.07</u>	Plus: Income & Expenditure	<u>£ 1,143.77</u>
<u>£ 11,907.87</u>		<u>£ 13,051.64</u>

The above statement represents fairly the financial position of the authority as at 31 March 2015 and reflects its income and expenditure during the year.

Approved by the Council:

Signed.....Chairman

Signed.....Responsible Financial Officer