

MILTON PARISH COUNCIL

BALANCE SHEET AS AT 31/03/05

	2005	2004
ASSETS		
Cash and Bank Accounts	167,321	170,038
Debtors (inc VAT Recoverable)	4,756	2,705
Payments in Advance	<u>0</u>	<u>83</u>
TOTAL ASSETS	172,077	172,826
CURRENT LIABILITIES		
Creditors (inc MCC Grant)	15,624	14,467
Receipts in Advance	<u>242</u>	<u>239</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>156,211</u>	<u>158,120</u>
NET ASSETS	<u>156,211</u>	<u>158,120</u>
Represented by:		
GENERAL FUND	<u>156,211</u>	<u>158,120</u>

The above statement represents fairly the financial position of the Parish Council as at 31st March 2005 and reflects its income and expenditure during the year

Approved by Council on 13th June 2005

JE Coston
Chairman

RT Summerfield
Chairman Finance Committee

Jim Daniels
Responsible Financial Officer