

# MILTON PARISH COUNCIL

## BALANCE SHEET AS AT 31/03/06

	2006	2005
<b>ASSETS</b>		
Cash and Bank Accounts	144,750	167,321
Debtors (inc VAT Recoverable)	<u>3,034</u>	<u>4,756</u>
<b>TOTAL ASSETS</b>	<b>147,784</b>	<b>172,077</b>
<b>CURRENT LIABILITIES</b>		
Creditors	11,995	15,624
Receipts in Advance	<u>246</u>	<u>242</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b><u>135,543</u></b>	<b><u>156,211</u></b>
<b>NET ASSETS</b>	<b><u>135,543</u></b>	<b><u>156,211</u></b>
Represented by:		
<b>GENERAL FUND</b>	<b><u><u>135,543</u></u></b>	<b><u><u>156,211</u></u></b>

The above statement represents fairly the financial position of the Parish Council as at 31st March 2006 and reflects its income and expenditure during the year

Approved by Council on 12th June 2006

**JE Coston**  
Chairman

**RT Summerfield**  
Chairman Finance Committee

**Jim Daniels**  
Responsible Financial Officer