

# MILTON PARISH COUNCIL BALANCE SHEET AS AT 31/03/07

	2007	2006
<b>ASSETS</b>		
Cash and Bank Accounts	163,874	144,750
Debtors (inc VAT Recoverable)	<u>3,041</u>	<u>3,034</u>
<b>TOTAL ASSETS</b>	<b>166,915</b>	<b>147,784</b>
<b>CURRENT LIABILITIES</b>		
Creditors	26,125	11,995
Receipts in Advance	<u>1,753</u>	<u>246</u>
	27,878	12,241
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b><u>139,037</u></b>	<b><u>135,543</u></b>
<b>NET ASSETS</b>	<b><u><u>139,037</u></u></b>	<b><u><u>135,543</u></u></b>

The above statement represents fairly the financial position of the Parish Council as at 31st March 2007 and reflects its income and expenditure during the year

Approved by Council on 11th June 2007

JE Coston  
Chairman

RT Summerfield  
Chairman Finance Committee

Jim Daniels  
Responsible Financial Officer