

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

	2003	2002
<b>ASSETS</b>		
Cash and Bank Accounts	173,986	180,364
Debtors ( inc VAT Recoverable)	5,710	1,651
Payments in Advance	<u>110</u>	<u>61</u>
<b>TOTAL ASSETS</b>	<b>179,806</b>	<b>182,076</b>
<b>CURRENT LIABILITIES</b>		
Creditors (inc MCC Grant)	17,483	6,578
Receipts in Advance	<u>194</u>	<u>0</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b><u>162,129</u></b>	<b><u>175,498</u></b>
<b>NET ASSETS</b>	<b><u>162,129</u></b>	<b><u>175,498</u></b>
Represented by:		
<b>GENERAL FUND</b>	<b><u>162,129</u></b>	<b><u>175,498</u></b>

The above statement represents fairly the financial position of the Parish Council as at 31st March 2003 and reflects its income and expenditure during the year

Approved by Council 02-Jun-03

**PK Oldham**  
Chairman

**RT Summerfield**  
Chairman Finance Committee

**Jim Daniels**  
Responsible Financial Officer