

MILTON PARISH COUNCIL BALANCE SHEET AS AT 31/03/04

	2004	2003
ASSETS		
Cash and Bank Accounts	170,038	173,986
Debtors (inc VAT Recoverable)	2,705	5,710
Payments in Advance	<u>83</u>	<u>110</u>
TOTAL ASSETS	172,826	179,806
CURRENT LIABILITIES		
Creditors (inc MCC Grant)	14,467	17,483
Receipts in Advance	<u>239</u>	<u>194</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>158,120</u>	<u>162,129</u>
NET ASSETS	<u>158,120</u>	<u>162,129</u>
Represented by:		
GENERAL FUND	<u>158,120</u>	<u>162,129</u>

The above statement represents fairly the financial position of the Parish Council as at 31st March 2004 and reflects its income and expenditure during the year

Approved by Council on 14th June 2004

JE Coston
Chairman

RT Summerfield
Chairman Finance Committee

Jim Daniels
Responsible Financial Officer