

# MILTON PARISH COUNCIL BALANCE SHEET AS AT 31/03/08

	2008	2007
<b>ASSETS</b>		
Cash and Bank Accounts	174,073	163,874
Debtors (inc VAT Recoverable)	<u>10,577</u>	<u>3,041</u>
<b>TOTAL ASSETS</b>	<b>184,650</b>	<b>166,915</b>
<b>CURRENT LIABILITIES</b>		
Creditors	14,702	26,125
Receipts in Advance	<u>1,884</u>	<u>1,753</u>
	16,586	27,878
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b><u>168,064</u></b>	<b><u>139,037</u></b>
<b>NET ASSETS</b>	<b><u><u>168,064</u></u></b>	<b><u><u>139,037</u></u></b>

The above statement represents fairly the financial position of the Parish Council as at 31st March 2008 and reflects its income and expenditure during the year

Approved by Council on 9th June 2008

JE Coston  
Chairman

RT Summerfield  
Chairman Finance Committee

Jim Daniels  
Responsible Financial Officer