

MILTON PARISH COUNCIL BALANCE SHEET AS AT 31/03/09

	2009	2008
ASSETS		
Cash and Bank Accounts	197,038	174,073
Debtors (inc VAT Recoverable)	<u>9,286</u>	<u>10,577</u>
TOTAL ASSETS	206,324	184,650
CURRENT LIABILITIES		
Creditors	17,276	14,702
Receipts in Advance	<u>3,963</u>	<u>1,884</u>
	21,239	16,586
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>185,085</u>	<u>168,064</u>
NET ASSETS	<u><u>185,085</u></u>	<u><u>168,064</u></u>

The above statement represents fairly the financial position of the Parish Council as at 31st March 2009 and reflects its income and expenditure during the year

Approved by Council 11th May 2009

RH Chapman
Chairman

RT Summerfield
Chairman Finance Committee

Jim Daniels
Responsible Financial Officer