

# MILTON PARISH COUNCIL

## BALANCE SHEET 31 MARCH 2010

	2010		2009
<b>ASSETS</b>			
Cash and Bank Accounts	228,573	Cash and Bank Accounts	197,038
Debtors (inc VAT Recoverable)	<u>3,850</u>	Debtors (inc VAT Recoverable)	<u>9,286</u>
<b>TOTAL ASSETS</b>	<b>232,423</b>	<b>TOTAL ASSETS</b>	<b>206,324</b>
 <b>CURRENT LIABILITIES</b>		 <b>CURRENT LIABILITIES</b>	
Creditors	17,265	Creditors	17,276
MCC Grant Due	7,303	Receipts in advance	3,963
Receipts in Advance	<u>3,428</u>		<u>21,239</u>
	27,996		
 TOTAL ASSETS LESS		 TOTAL ASSETS LESS	
CURRENT LIABILITIES	204,427	CURRENT LIABILITIES	185,085
 <b>NET ASSETS</b>	 <u><b>204,427</b></u>	 <b>NET ASSETS</b>	 <u><b>185,085</b></u>

The above statement represents fairly the financial position of the Parish Council as at 31st March 2010 and reflects its income and expenditure during the year

Approved by Council 10-May-10

RH Chapman  
Chairman

RT Summerfield  
Chairman Finance Committee