

MILTON PARISH COUNCIL

BALANCE SHEET 31 MARCH 2011

	2011		2010
ASSETS			
Cash and Bank Accounts	194,848	Cash and Bank Accounts	228,573
Debtors (inc VAT Recoverable)	<u>7,897</u>	Debtors (inc VAT Recoverable)	<u>3,850</u>
TOTAL ASSETS	202,745	TOTAL ASSETS	232,423
 CURRENT LIABILITIES		 CURRENT LIABILITIES	
Creditors	15,357	Creditors	17,265
MCC Grant Due	14,452	Receipts in advance	7,303
Receipts in Advance	<u>2,460</u>		<u>3,428</u>
	32,269		27,996
 TOTAL ASSETS LESS		 TOTAL ASSETS LESS	
CURRENT LIABILITIES	170,476	CURRENT LIABILITIES	204,427
 NET ASSETS	 <u>170,476</u>	 NET ASSETS	 <u>204,427</u>

The above statement represents fairly the financial position of the Parish Council as at 31st March 2011 and reflects its income and expenditure during the year

Approved by Council 09-May-11

R T Summerfield
Chairman