

MILTON PARISH COUNCIL

BALANCE SHEET 31 MARCH 2012

	2012		2011
ASSETS			
Cash and Bank Accounts	206,126	Cash and Bank Accounts	194,848
Payments in advance	150	Debtors (inc VAT Recoverable)	<u>7,897</u>
Debtors (inc VAT Recoverable)	<u>7,906</u>		
TOTAL ASSETS	<u>214,182</u>	TOTAL ASSETS	<u>202,745</u>
 CURRENT LIABILITIES		 CURRENT LIABILITIES	
Creditors	6,218	Creditors	15,357
MCC Grant due	0	MCC Grant due	14,452
Receipts in Advance	<u>2,439</u>	Receipts in advance	<u>2,460</u>
	<u>8,657</u>		<u>32,269</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES	 205,525	 TOTAL ASSETS LESS CURRENT LIABILITIES	 170,476
 NET ASSETS	 <u>205,525</u>	 NET ASSETS	 <u>170,476</u>

The above statement represents fairly the financial position of the Parish Council as at 31st March 2012 and reflects its income and expenditure during the year

Approved by Council 14-May-12

R T Summerfield
Chairman