

**MILTON PARISH COUNCIL
BALANCE SHEET 31 MARCH 2013**

	2013		2012
ASSETS			
Cash and Bank Accounts	226,810	Cash and Bank Accounts	206,126
Payments in advance	1121	Payments in advance	150
Debtors (inc VAT Recoverable)	<u>4,113</u>	Debtors (inc VAT Recoverable)	<u>7,906</u>
TOTAL ASSETS	<u>232,044</u>	TOTAL ASSETS	<u>214,182</u>
CURRENT LIABILITIES		CURRENT LIABILITIES	
Creditors	9,472	Creditors	6,218
MCC Grant due	171	MCC Grant due	0
Receipts in Advance	<u>1,651</u>	Receipts in advance	<u>2,439</u>
	11,294		8,657
TOTAL ASSETS LESS		TOTAL ASSETS LESS	
CURRENT LIABILITIES	220,750	CURRENT LIABILITIES	205,525
NET ASSETS	<u>220,750</u>	NET ASSETS	<u>205,525</u>

The above statement represents fairly the financial position of the Parish Council as at 31st March 2013 and reflects its income and expenditure during the year

Approved by Council

R T Summerfield
Chairman