

31st March 2008

31 March 2009

<u>Net Value</u>	<u>Fixed Assets</u>	<u>Cost of Asset</u>	<u>Depreciation</u>	<u>Net Value</u>
0		0	0	0
	Long Term Assets			
0			0	
0				0
	Current Assets			
20,786	Sales Ledger Control	24,181		
7,512	Vat Refunds	1,380		
345	Prepayments	404		
64,873	Current/Instant A/C 12741/7922	130,128		
127	Staff Imprest - 0995710	417		
210,000	Fixed Term Deposit A/C Lloyds	200,000		
250,000	HSBC 50/50 Account	0		
2,468	HSBC Instant Access Account	0		
0	Co-op Bank	250,000		
254	Petty Cash	254		
556,366			606,764	
556,366	Total Assets			606,764
	Current Liabilities			
12,141	Creditors	18,961		
39,176	Accruals	33,189		
0	Wages Control	-800		
2,429	Receipts in Advance	2,923		
850	Refund Deposits	945		
0	Refundable Allot Clear Dep	300		
54,596			55,519	
501,770	Total Assets Less Current Liabilities			551,245
	Long Term Liabilities			
0				0
501,770	Total Assets Less Long Term Liabilities			551,245

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Represented By		
143,893	General Revenue Fund	226,610
558	Marion Orpen Memorial Fund	558
30,000	Cap Receipts Rsv - Assigned	30,000
1,960	Office Furniture/IT Equipment	2,406
14,297	Building Repairs/Renewals Prog	10,461
17,100	HP Pavilion - Upgrade Fund	19,600
21,250	BM Pavilion Upgrade Fund	23,750
126,057	Barn Meadow Project	101,057
10,653	Plant & Equipment	14,358
48,642	S/L Replace & Additional Units	39,688
1,793	Christmas Lights	-9,246
9,286	Vehicles Reserve	14,286
5,000	HP Playground Rep. Reserve	7,500
45	Teen Village	45
13,525	Skate Park Renewal	16,025
11,000	Barn Meadow Playground	10,500
3,590	Headstones & HS Repairs	3,590
500	War Memorial Renovation	500
10,000	DDA Reserve	10,000
5,566	Elections	5,566
11,956	Revitalisation	7,942
15,099	Woodlands	16,049
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	501,770	551,245

The above statement represents fairly the financial position of the authority as at 31 March 2009 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____