

Date: 15/06/2012
Time: 14:56:41

Nutfield Parish Council
Balance Sheet

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From: Month 1, April 2011
To: Month 12, March 2012

Chart of Account: Default Layout of Accounts

	<u>Period</u>		<u>Year to Date</u>	
Fixed Assets		0.00		0.00
Current Assets				
Debtors	(5,095.15)		2,244.45	
Deposits and Cash	106,704.78		144,322.03	
VAT Reclaimed	595.98		695.59	
		102,205.61		147,262.07
Current Liabilities				
Creditors : Short Term	97.93		2,929.39	
Taxation	2,051.48		2,442.96	
Wages	2,637.54		4,109.05	
Bank Account	1,471.60		1,271.60	
		6,258.55		10,753.00
Current Assets less Current Liabilities:		95,947.06		136,509.07
Total Assets less Current Liabilities:		95,947.06		136,509.07
Long Term Liabilities				
Creditors : Long Term	79,972.00		79,972.00	
		79,972.00		79,972.00
Total Assets less Total Liabilities:		15,975.06		56,537.07
Capital & Reserves				
Reserves	0.00		40,562.01	
P&L Account	15,975.06		15,975.06	
		15,975.06		56,537.07

End of Report