

Date: 09/06/2013  
Time: 12:59:33

**Nutfield Parish Council**  
**Balance Sheet**

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From: Month 1, April 2012  
To: Month 12, March 2013

Chart of Account: Default Layout of Accounts

	<u>Period</u>		<u>Year to Date</u>	
<b>Fixed Assets</b>		0.00		0.00
<b>Current Assets</b>				
Debtors	644.39		2,888.84 ✓	
Deposits and Cash	(47,804.30)		96,517.73 ✓	
Bank Account	1,471.60		200.00 ✓	
VAT Reclaimed	352.78		1,048.37 ✓	
		(45,335.53)		100,654.94
<b>Current Liabilities</b>				
Creditors : Short Term	(2,033.58)		✓ 895.81	
Taxation	(1,786.28)		✓ 656.68	
es	(2,302.11)		✓ 1,806.94	
		(6,121.97)		3,359.43
<b>Current Assets less Current Liabilities:</b>		(39,213.56)		97,295.51
<b>Total Assets less Current Liabilities:</b>		(39,213.56)		97,295.51
<b>Long Term Liabilities</b>				
Creditors : Long Term	(3,200.00)		✓ 76,800.00	
		(3,200.00)		76,800.00
<b>Total Assets less Total Liabilities:</b>		(36,013.56)		20,495.51
<b>Capital &amp; Reserves</b>				
Reserves	0.00		✓ 56,509.07	
P&L Account	(36,013.56)		(36,013.56)	
		(36,013.56)		20,495.51

End of Report