

Nutfield Parish Council

Balance Sheet 31.3.16

	<u>Year to Date</u>	
Fixed Assets		0.00
Current Assets		
Debtors	487.10	
Reserve Account	49440.33	
Current Account	12.75	
VAT reclaimable	2746.28	
		52686.46
Current Liabilities		
Creditors : Short Term	762.11	
Payroll Taxation	539.16	
Wages	1139.34	
Bank Account	0.00	
VAT Liability	0.00	
		2440.61
Current Assets less Current Liabilities:		50245.85
Total Assets less Current Liabilities:		50245.85
Long Term Liabilities		
PWLB-Jubilee Fields loan	67200.00	
PWLB-Jubilee Field 3 loan	35720.00	
PWLB - Memorial Hall Grant	48000.00	
		150920.00
Total Assets less Total Liabilities:		-100674.15
Capital & Reserves		
Reserves	-108324.37	
P & L Account	7650.22	
		-100674.15