

Princes Risborough Town Council
Balance Sheet as at 31st March 2015

2014	Long Term Assets	2015
0.00	Investments	0.00
0.00	Long Term Debtors	0.00
	Current Assets	
0.00	Stocks on hand	0.00
0.00	Work in Progress	0.00
1,436	Debtors	1,016
6,644.78	VAT Refund Due	9,215.42
337,973.17	Bank and Cash balances on Hand	388,884.65
346,053.95	Total Assets	399,116.07
	Less Current Liabilities	
0	Creditors	0
3,897.66	Accrued Expenses	3, 553.08
342,156.29	Net Assets	395,562.99
	Represented by:-	
£166,264.29	General Funds	£171,250.99
£175,892.00	Reserve Funds	£ 224,312.00
£342,156.29		£ 395,562.99

The above statement represents fairly the financial position of the authority as at 31 March 2015 and it reflects its income and expenditure during the year.

Approved by Town Council
Chairman of Finance Committee

Responsible Financial Officer

PRINCES RISBOROUGH TOWN COUNCIL
ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

CUMULATIVE FUND BALANCE (INCLUDING RESERVES)

Balance brought forward 1 April 2015	342,156.29
Add total Income	<u>443,856.29</u>
Total	786,012.58
Less total expenditure	390,449.59
Balance carried forward	<u>395,562.99</u>

Princes Risborough Town Council

Receipts and Payments Account for the Year Ended 31st March 2015

Summary

Bank Balances forward 1.4.2014	£337,973.17
Add Receipts	<u>£487,909.35</u>
	£825,882.52
Less payments	£436,997.87
Balances carried forward	£388,884.65

Balances as at 31st March 2015

Bank Current Account	£38,456.65
Bank Premier Interest Account	£50,428.00
Fixed Term Deposit	£300,000.00

Total	<u>£ 388,884.65</u>