

Princes Risborough Town Council

Balance Sheet as at 31st March 2018

2017	Long Term Assets	2018
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
0	Debtors	2,079
11,041	VAT Refund Due	10,631
526,075	Bank and Cash balances on Hand	530,808
537,116	Total Assets	543,518
	Less Current Liabilities	
0	Creditors	0
3,814	Accrued Expenses	3,607
12,626	Receipts in Advance	0
15,259	CIL (2018 in with E/M reserves)	0
505,417	Net Assets	£539,911
	Represented by:-	
£247,512	General Funds	£301,959
£257,905	Reserve Funds	£237,952
£452,881.77		£539,911

The above statement represents fairly the financial position of the authority as at 31 March 2018 and it reflects its income and expenditure during the year.

Approved by Town Council
Chairman of Finance Committee

Responsible Financial Officer