

Bramshott & Liphook Parish Council

Balance Sheet as at - 31 March 2010

31-Mar-09

31-Mar-10

| Current Assets | | |
|----------------------------|--|----------------|
| £16,373 | TRADE DEBTORS | £708 |
| £283 | RECOVERABLE EXPENSES | £0 |
| £2,737 | VAT CONTROL | £3,122 |
| £210,108 | LLOYDS CUR/DEP A/C | £223,481 |
| £25 | FLOAT - LMH | £45 |
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| 229,527 | | 227,357 |
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| 229,527 | Total Assets | 227,357 |
| Current Liabilities | | |
| £1,171 | TRADE CREDITORS | £495 |
| £3,064 | ACCRUALS | £2,791 |
| £372 | INCOME IN ADVANCE LMH | £0 |
| £480 | DEPOSITS/ALLOTMENTS | £500 |
| £2,251 | DEPOSITS/LMH | £1,737 |
| £20 | RETENTIONS PAYABLE | £400 |
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| 7,538 | | 5,922 |
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| 221,988 | Total Assets Less Current Liabilities | 221,434 |
| Represented By | | |
| £87,119 | GENERAL RESERVE | £83,870 |
| £7,401 | E/M VG & MIDHURST RD TREE BELT | £7,401 |
| £10,800 | E/M RES COMM TRANSPORT | £10,800 |
| £1,976 | E/M RES VILLAGE GREEN | £1,976 |
| £13,000 | E/M RES TRAFFIC MGT | £13,000 |
| £769 | E/M RES YOUTH FACILITY | £0 |
| £9,800 | E/M RES RECREATION GROUND | £11,800 |
| £2,300 | E/M RES OPEN SPACES | £2,300 |
| £5,881 | E/M RES RADFORD PARK | £5,881 |
| £15,000 | E/M RES ELECTIONS | £9,000 |
| £561 | E/M RES SKATEBOARD P | £561 |
| £2,380 | E/M RES IT & OFFICE EQUIP'T | £2,380 |
| £5,175 | E/M RES PARISH PATHS | £5,175 |
| £5,400 | E/M RES ALLOTMENTS | £5,400 |
| £4,712 | E/M RESERVE COMMUNITY | £3,292 |
| £3,100 | E/M ADM PROPERTY MTCE | £3,100 |
| £4,400 | E/M RES PLAY EQUIPMENT | £5,400 |
| £1,930 | E/M LMC COMMUNITY CHEST | £1,430 |
| £16,067 | E/M LMC MAINT FUND | £19,532 |
| £12,691 | E/M BUS SHELTERS | £12,691 |
| £1,000 | E/M DEPOT EQUIPMENT | £1,000 |
| £10,526 | E/M HERITAGE CENTRE | £15,445 |
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| 221,988 | | 221,434 |