

**Bramshott & Liphook Parish Council**

**Balance Sheet as at - 30 November 2009**

31-Mar-09

30-Nov-09

31-Mar-09		30-Nov-09
	<b>Current Assets</b>	
£16,373	TRADE DEBTORS	£0
£283	RECOVERABLE EXPENSES	£790
£2,737	VAT CONTROL	£1,165
£210,108	LLOYDS CUR/DEP A/C	£255,214
£25	FLOAT - LMH	£25
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<b>229,527</b>		<b>257,193</b>
	<hr/> <b>229,527</b> Total Assets	<hr/> <b>257,193</b>
	<b>Current Liabilities</b>	
£1,171	TRADE CREDITORS	-£112
£3,064	ACCRUALS	£0
£0	NET PAY CONTROL	-£23
£372	INCOME IN ADVANCE LMH	£0
£480	DEPOSITS/ALLOTMENTS	£500
£2,251	DEPOSITS/LMH	£2,947
£20	RETENTIONS PAYABLE	£700
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<b>7,538</b>		<b>4,012</b>
	<hr/> <b>221,988</b> Total Assets Less Current Liabilities	<hr/> <b>253,181</b>
	<b>Represented By</b>	
£87,119	GENERAL RESERVE	£129,237
£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	£769
£9,800	E/M RES RECREATION GROUND	£9,800
£2,300	E/M RES OPEN SPACES	£2,300
£5,881	E/M RES RADFORD PARK	£5,881
£15,000	E/M RES ELECTIONS	£6,536
£561	E/M RES SKATEBOARD P	£561
£2,380	E/M RES I T & 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	£4,400
£1,930	E/M LMC COMMUNITY CHEST	£1,680
£16,067	E/M LMC MAINT FUND	£15,276
£12,691	E/M BUS SHELTERS	£12,691
£1,000	E/M DEPOT EQUIPMENT	£1,000
£10,526	E/M HERITAGE CENTRE	£10,526
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<b>221,988</b>		<b>253,181</b>