

Bingham Town Council**BALANCE SHEET****31/03/2016***(Last) Year Ended
31 Mar 2015**(Current) Year Ended
31 Mar 2016*

£	CURRENT ASSETS	£
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
2,498.35	Debtors (Net of provision for doubtful debts)	1,277.10
21.00	Payments in advance	0.00
1,498.80	VAT Recoverable	2,266.63
0.00	Temporary lendings (investments)	0.00
318,746.13	Cash in hand	388,046.62
322,764.28	TOTAL ASSETS	391,590.35
	CURRENT LIABILITIES	
9,569.49	Creditors	10,539.76
0.00	Temporary borrowing	0.00
<u>313,194.79</u>	NET ASSETS	<u>381,050.59</u>
	Represented by:	
162,482.11	General fund Balance	184,997.91
	Reserves:	
0.00	Capital	0.00
150,712.68	Earmarked	196,052.68
0.00	Adjustments	0.00
<u>313,194.79</u>		<u>381,050.59</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2016

Signed

Responsible Financial Officer

Date

