

SILVERTON PARISH COUNCIL
Balance Sheet
For the Year Ended 31st March 2017

Last Year 31st March 2016		<u>Current year</u> 31st March 2017
	Cash at Bank	
6,951.03	Deposit account	9,786.32
<u>9,782.96</u>	Current account	<u>5,777.44</u>
16,733.99		15,563.76
	<u>Sundry Debtors</u>	
<u>1,643.74</u>	VAT Recoverable	<u>nil</u>
18,377.73		
	LESS CURRENT LIABILITIES	
NIL	<u>Sundry Creditors</u>	
12.00	Unpresented cheque	nil
18,365.73	NETT ASSETS	15,563.76

Represented By:

General Funds

LONG TERM LIABILITY

The Council owes the PWLB £2,500.00 outstanding on a loan in respect of the Village Hall. It is being paid at the rate of £2,500 p.a. with interest at 10.25%

Signed

Chairman

Responsible Financial Officer

Date:

Date:

AUDIT OPINION

I confirm that these Accounts properly reflect the Council's financial activity in 2016/17 and the position at 31 March 2017.

David Hinchliffe