

## SOUTH MOLTON TOWN COUNCIL

### BALANCE SHEET AS AT 31ST MARCH 2015

<b>LONG TERM ASSETS</b>	<b><u>2015</u></b>	<b><u>2014</u></b>
INVESTMENTS	0.00	0.00
	<hr/>	<hr/>
<b>CURRENT ASSETS</b>		
DEBTORS	13,033.43	9,139.37
VAT RECOVERABLE	6,432.27	7,174.00
CASH IN HAND	1,236,435.38	1,310,683.86
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>1,255,901.08</b>	<b>1,326,997.23</b>
	<hr/>	<hr/>
<b>CURRENT LIABILITIES</b>		
CREDITORS	87,827.85	64,583.67
	<hr/>	<hr/>
<b>NET ASSETS</b>	<b>1,168,073.23</b>	<b>1,262,413.56</b>
	<hr/>	<hr/>
Represented by		
CAPITAL RESERVES	720,454.87	813,848.87
GENERAL FUND	266,118.36	350,064.69
EARMARKED RESERVES	181,500.00	98,500.00
	<hr/>	<hr/>
	<b>1,168,073.23</b>	<b>1,262,413.56</b>
	<hr/>	<hr/>

**SIGNED** Chairman  
Responsible Financial Officer

**DATE**