

## **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
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<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
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<b>TOTAL ASSETS</b>	<b>1,255,901.08</b>	<b>1,326,997.23</b>
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<b>CURRENT LIABILITIES</b>		
CREDITORS	87,827.85	64,583.67
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<b>NET ASSETS</b>	<b>1,168,073.23</b>	<b>1,262,413.56</b>
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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
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	<b>1,168,073.23</b>	<b>1,262,413.56</b>
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**SIGNED**    **Chairman**  
**Responsible Financial Officer**

**DATE**