

## SOUTH MOLTON TOWN COUNCIL

### BALANCE SHEET AS AT 31ST MARCH 2017

<b>LONG TERM ASSETS</b>	<b><u>2017</u></b>	<b><u>2016</u></b>
INVESTMENTS	0.00	0.00
	<hr/>	<hr/>
<b>CURRENT ASSETS</b>		
DEBTORS	18,416.60	20,243.00
VAT RECOVERABLE	-	3,039.73
CASH IN HAND	1,182,551.87	1,404,471.44
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>1,200,968.47</b>	<b>1,427,754.17</b>
<b>CURRENT LIABILITIES</b>		
CREDITORS	69,751.02	60,545.75
	<hr/>	<hr/>
<b>NET ASSETS</b>	<b>1,131,217.45</b>	<b>1,367,208.42</b>
	<hr/>	<hr/>
Represented by		
CAPITAL RESERVES	746,705.88	866,711.61
GENERAL FUND	284,511.57	212,496.81
EARMARKED RESERVES	100,000.00	288,000.00
	<hr/>	<hr/>
	<b>1,131,217.45</b>	<b>1,367,208.42</b>
	<hr/> <hr/>	<hr/> <hr/>

**SIGNED** Chairman  
Responsible Financial Officer

**DATE**