

SOUTH MOLTON TOWN COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2018

LONG TERM ASSETS	<u>2018</u>	<u>2017</u>
INVESTMENTS	0.00	0.00
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CURRENT ASSETS		
DEBTORS	12,886.96	18,416.60
VAT RECOVERABLE	-	-
CASH IN HAND	1,485,964.98	1,182,551.87
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TOTAL ASSETS	1,498,851.94	1,200,968.47
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CURRENT LIABILITIES		
CREDITORS	30,300.37	69,751.02
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NET ASSETS	1,468,551.57	1,131,217.45
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Represented by		
CAPITAL RESERVES	1,036,118.16	746,705.88
GENERAL FUND	432,433.41	284,511.57
EARMARKED RESERVES	-	100,000.00
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	1,468,551.57	1,131,217.45
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SIGNED **Chairman**
 Responsible Financial Officer

DATE