

SOUTH MOLTON TOWN COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2019

LONG TERM ASSETS	<u>2019</u>	<u>2018</u>
INVESTMENTS	0.00	0.00
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CURRENT ASSETS		
DEBTORS	1,521,446.98	40,877.99
VAT RECOVERABLE	-	-
CASH IN HAND	502,434.73	1,328,637.95
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TOTAL ASSETS	2,023,881.71	1,369,515.94
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CURRENT LIABILITIES		
CREDITORS	624,024.80	76,130.91
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NET ASSETS	1,399,856.91	1,293,385.03
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Represented by		
CAPITAL RESERVES	938,117.16	938,117.16
GENERAL FUND	461,739.75	461,316.87
PRIOR YEAR ADJUSTMENT	-	- 106,049.00
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	1,399,856.91	1,293,385.03
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SIGNED **Chairman**
Responsible Financial Officer

DATE