

31st March 2014

31st March 2015

31st March 2014		31st March 2015	
	Current Assets		
0	Debtors	2,842	
4,642	VAT Control A/c	3,712	
677	Prepayments	3,158	
217,521	Current Bank A/c - 65365395	252,382	
51,922	Fixed Rate Deposit - 65536027	52,701	
<u>274,761</u>			<u>314,794</u>
274,761	Total Assets		314,794
	Current Liabilities		
0	Creditors	5,323	
1,620	Accruals	6,085	
0	PAYE/NI Creditor	2,051	
<u>1,620</u>			<u>13,458</u>
273,141	Total Assets Less Current Liabilities		301,336
	Represented By		
197,035	General Reserves		193,146
2,600	EM Reserve - Benches		2,600
2,000	EM Reserve - Parking Signs		2,000
2,250	EM Reserve - Footfall Counter		0
7,000	EM Reserve - Flor-Greening/tre		12,987
2,500	EM Reserve - De-silting		2,500
10,000	EM Reserve - Parkgate Marsh		7,000
36,019	EM Reserve-Town Hall/Market Sq		30,042
10,000	EM Reserve - Neighbourh'd Plan		10,000
3,737	EM Reserve - Tree Planting		0
0	EM Reserve - Marktg&Promo s106		5,000
0	EM Reserve - Bus&Transport Sup		8,900
0	EM Reserve - Unsp New H Bonus		27,160
<u>273,141</u>			<u>301,336</u>

Printed on : 13/05/2015

Neston Town Council Year End March 15

At : 16:50

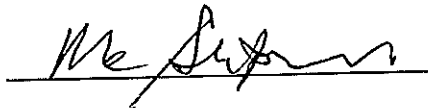
Balance Sheet as at - 31st March 2015

31st March 2014

31st March 2015

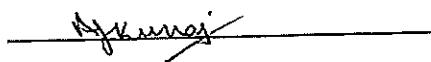
The above statement represents fairly the financial position of the authority as at 31st March 2015 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 19/5/15

Signed :
Responsible
Financial
Officer



Date : 19/5/15