

STRATTON PARISH COUNCIL

Balance Sheet as at 31 March 2018

<u>2016 - 2017</u>	<u>Notes</u>		<u>2017 - 2018</u>
£			£
		<i>Long Term Assets</i>	
51,220.09	1	Land, Bus Shelters & Seats	52,757.69
		<i>Current Assets</i>	
39,199.70	2	Cash at bank	49,994.53
<u>90,419.79</u>		Total Assets	<u>102,752.22</u>
		<i>Current Liabilities</i>	
0.00		None	0.00
<u>90,419.79</u>		Net Assets	<u>102,752.22</u>
		<i>Represented by:</i>	
34,403.80	3	Earmarked reserves	36,726.13
4,795.90		General Fund balance	13,268.40
<u>39,199.70</u>		Total Reserves	<u>49,994.53</u>

The above statement represents fairly the financial position of the Council as at 31 March 2018 and reflects its income and expenditure during the year.

Approved by the Council on:

15th May 2018

Signed

A.J. Aylott

Chairman

C.M. Boulton

Responsible Financial Officer