

CASSINGTON PARISH COUNCIL
Balance Sheet at 31st March 2016

<u>£</u> 2015		<u>£</u>	<u>£</u>
	CURRENT ASSETS		
2,466	Debtors and prepaid expenses	2,380	
<u>26,180</u>	Bank balances	<u>22,381</u>	
<u>28,646</u>		<u>24,761</u>	
	CURRENT LIABILITIES		
1,292	Creditors and accruals	8,725	
4,900	Unspent Pre School Playgroup grant	0	
<u>1,089</u>	Unspent Parish Plan grant	<u>1,089</u>	
<u>7,281</u>		<u>9,814</u>	
21,365	TOTAL CURRENT ASSETS LESS CURRENT LIABILITIES		14,947
	NET ASSETS		<u>£14,947</u>
<u>£21,365</u>			
	FINANCED BY:		
16,365	General fund surplus	9,947	
<u>5,000</u>	Bequeathed Burial Ground maintenance fund	<u>5,000</u>	
<u>£21,365</u>		<u>£14,947</u>	

The financial statements set out on pages 1 and 2 fairly state the financial position of the authority at 31st March 2016 and its income and expenditure during the year then ended.

These financial statements have not been independently audited.

Signed

Chairman

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Responsible Financial Officer

Date

Date