

Brackla Community Council
Balance Sheet as at - 31st March 2009

31st March 2008

31st March 2009

	Current Assets			
0	Debtors	1,080		
4,370	Vat Control	5,851		
23,114	Current Account	5,712		
60,000	CO-OP investment Account 3	0		
0	Co-op investment account 4	100,000		
87,484			112,643	
	87,484 Total Assets			112,643
	Current Liabilities			
1,606	Creditors	900		
1,606			900	
	85,878 Total Assets Less Current Liabilities			111,743
	Represented By			
85,878	General Fund			36,743
0	Ear Marked Reserves			75,000
85,878				111,743

The above statement represents fairly the financial position of the authority as at 31st March 2009 and reflects its Income and Expenditure during the year.

Signed :

Chairman

_____ Date : _____

Signed :

Responsible

Financial

_____ Date : _____