

## Brackla Community Council 2007/8

### Balance Sheet as at - 31st March 2008

31st March 2007			31st March 2008
	<b>Current Assets</b>		
184	Debtors	0	
5,009	Vat Control	4,370	
989	Prepayments	0	
15,693	Current Account	23,114	
15,000	Co-op Investment Account 1	0	
25,268	Co-op Investment Account 2	0	
0	CO-OP investment Account 3	60,000	
<b>62,142</b>			<b>87,484</b>
	<b>62,142 Total Assets</b>		<b>87,484</b>
	<b>Current Liabilities</b>		
900	Creditors	1,606	
<b>900</b>			<b>1,606</b>
	<b>61,242 Total Assets Less Current Liabilities</b>		<b>85,878</b>
	<b>Represented By</b>		
61,242	General Fund		85,878
<b>61,242</b>			<b>85,878</b>

The above statement represents fairly the financial position of the authority as at 31st March 2008 and reflects its Income and Expenditure during the year.

Signed :

Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :

Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_