

WANBOROUGH PARISH COUNCIL

FINANCIAL STATEMENT

1st April 2016 to 31st March 2017

Represented by:

ASSETS

Bank and cash	138,910.10	
Debtors and prepayments	497.52	
		<u>139,407.62</u>

LIABILITIES

Creditors and accruals	1,689.24	
Customs and Excise	77.17	
Capital Reserves	65,356.94	
Bloor open space maintenance fund	5,150.00	
		<u>72,273.35</u>

TOTAL ASSETS LESS LIABILITIES 67,134.27

The above statement represents fairly the financial position of the authority as at 31st March 2017 and reflects its income and expenditure during the financial year ended 31st March 2017.

Approved by Council on - Minute no.

Chairman: _____ Responsible
Financial Officer: _____
Mr P Warensjo