

BLOCKLEY PARISH COUNCIL
BALANCE SHEET
FOR YEAR ENDED 31 MARCH 2016

CORRECTED

£

CURRENT ASSETS	2016	2015
Cash at bank	114,503	113,218
VAT recoverable	746	133
Total curent assets	115,249	113,351
 CURRENT LIABILITIES		
Accruals	0	0
Other	0	0
Receipts in advance	0	0
Total current liabilities	0	0
 Total assets less current liabilities	 115,249	 113,351
 NET ASSETS		
Represented by:		
General Fund	58,989	55,513
Earmarked reserves:		
land acquisition	34,500	34,500
Recreation	11,600	11,600
Street furniture	2,000	2,000
Pension	160	1,738
Footpaths	3,000	3,000
Walling	5,000	5,000
	£ 115,249	113,351