

Period ending 31st March 2010

Period 08/09	<u>Balance Sheet</u>	This Year	SAGE
	<u>Current Assets</u>		
156,188.44	Cash in Hand	77,509.52	1200-50
1,581.52	Debtors	890.81	1100
50,000.00	Investments	100,000.00	1300-10
41.68	Vat Recoverable	0.00	1400/10
3,058.06	Vat Liability Account	9,948.43	2202
<u>210,869.70</u>	<u>Total Assets</u>	<u>188,348.76</u>	
	<u>Less: Current Liabilities</u>		
364.78	Creditors	5,796.59	2100
0.00	Accruals	0.00	2109
<u>210,504.92</u>	<u>Net Assets</u>	<u>182,552.17</u>	
	<u>Capital & Reserves:</u>		
76,544.84	General Fund	68,801.06	
33,105.34	Earmarked Fund - Landscape Maintenance	21,483.29	3010
16,971.00	Earmarked Fund - Special Projects	16,373.11	3011
5,377.48	Earmarked Fund - Equipment Replacement	19,656.21	3012
20,520.00	Earmarked Fund - Play Equipment	520.00	3013
0.00	Earmarked Fund - Skate Park	0.00	3014
6,832.55	Earmarked Fund - Pavilion	3,209.02	3015
23,477.00	Earmarked Fund - Community Facility	17,799.16	3016
19,545.27	Earmarked Fund - Burial Ground	25,946.82	3018
6,000.00	Earmarked Fund - H & GP	6,000.00	3020
1,736.44	Earmarked Fund - Children's Fund	2,338.78	6165
395.00	Earmarked Fund - Users Deposits Rec Paymts	424.72	8780/9997
<u>210,504.92</u>		<u>182,552.17</u>	
	<u>Fixed Assets</u>		
1,276,000.00	Ashling Pavilion	1,276,000.00	
	<u>Less: Current Liabilities</u>		
258,000.00	PWLB Loan re Pavilion 21st December 2009	246,000.00	
<u>42,000.00</u>	PWLB Loan paid to date	<u>54,000.00</u>	