

Kings Worthy Parish Council				
BALANCE SHEET AS AT 31ST MARCH 2008				
	2007/08		2006/07	
LONG TERM INVESTMENTS			0.00	
<u>CURRENT ASSETS</u>				
STOCKS	0.00		0.00	
DEBTORS	0.00		157.32	
VAT RECOVERABLE			0.00	
PAYMENTS IN ADVANCE	756.89		754.18	
CASH IN BANK	78,311.06		65,795.23	
CASH IN HAND	0.00	79,067.95	0.00	66,706.73
TOTAL ASSETS		79,067.95		
<u>CURRENT LIABILITIES</u>				
CREDITORS	2,920.44		2,270.59	
		2,920.44		2,270.59
<u>NET ASSETS</u>		76,147.51		64,276.82
REPRESENTED BY:				
GENERAL FUND BALANCE		76,147.51		64,276.82
TOTAL RESERVES		76,147.51		64,276.82