

17/04/11

St Kew Parish Council
Balance Sheet
As of April 17, 2011

	Apr 17, '11
ASSETS	
Current Assets	
Current/Savings	
Footpaths	15.75
Post Office Account	1,066.48
Prmier account	
Year 2000	4,784.43
Prmier account - Other	-121.36
Total Prmier account	4,663.07
Treasures	
Allotments	955.17
Bus Shelter	354.17
Grant fund	1,650.00
Treasures - Other	8,703.81
Total Treasures	11,663.15
Total Current/Savings	17,408.45
Total Current Assets	17,408.45
TOTAL ASSETS	17,408.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
VAT Control	-540.96
Total Other Current Liabili...	-540.96
Total Current Liabilities	-540.96
Total Liabilities	-540.96
Equity	
Opening Bal Equity	5,457.79
Retained Earnings	12,491.20
Net Income	0.42
Total Equity	17,949.41
TOTAL LIABILITIES & EQUITY	17,408.45