

04/04/09

St Kew Parish Council
Balance Sheet
As of March 31, 2009

Mar 31, '09

ASSETS	
Current Assets	
Current/Savings	
Footpaths	104.30
Instant Gold	1,781.23
Post Office Account	1,066.06
Premier account	1,596.74
Treasures	
Grant fund	850.00
St Kew Parish Plan	2,822.56
Treasures - Other	8,570.80
Total Treasures	12,243.36
Total Current/Savings	16,791.69
Total Current Assets	16,791.69
TOTAL ASSETS	16,791.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
VAT Control	-456.99
Total Other Current Liabili...	-456.99
Total Current Liabilities	-456.99
Total Liabilities	-456.99
Equity	
Opening Bal Equity	5,206.84
Retained Earnings	7,425.56
Net Income	4,616.28
Total Equity	17,248.68
TOTAL LIABILITIES & EQUITY	16,791.69