

St Kew Parish Council

Balance Sheet

As of April 7, 2010

07/04/10

	Apr 7, '10
ASSETS	
Current Assets	
Current/Savings	
Footpaths	15.75
Post Office Account	1,066.06
Prmier account	
Year 2000	1,783.80
Prmier account - Other	1,598.26
Total Prmier account	3,382.06
Treasures	
Allotments	1,496.17
Bus Shelter	541.17
Grant fund	1,950.00
Treasures - Other	9,190.89
Total Treasures	13,178.23
Total Current/Savings	17,642.10
Total Current Assets	17,642.10
TOTAL ASSETS	<u>17,642.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
VAT Control	-227.09
Total Other Current Liabili...	-227.09
Total Current Liabilities	-227.09
Total Liabilities	-227.09
Equity	
Opening Bal Equity	5,207.19
Retained Earnings	12,662.00
Total Equity	17,869.19
TOTAL LIABILITIES & EQUITY	<u>17,642.10</u>