

**Cold Norton Parish Council Accounts**  
**Balance Sheet at 31 March 2004**

Year Ended  
 31 March  
 2003

Year Ended  
 31 March  
 2004

	LONG TERM ASSETS		
	Investments:	£0.00	
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	CURRENT ASSETS		
	Stocks and Stores	£0.00	
£227.42	Debtors	£190.26	
£101.73	Payments in Advance	£0.00	
£24.16	VAT Recoverable	£156.55	
£0.00	Temporary Lendings	£0.00	
<u>£10,752.98</u>	Cash in Hand	<u>£10,112.89</u>	<u>£10,459.70</u>
£11,106.29	TOTAL ASSETS		<u>£10,459.70</u>
	LONG TERM LIABILITIES		
£0.00	LongTerm Debts		
	CURRENT LIABILITIES		
£2,050.24	Creditors	£1,233.07	
	Receipts in Advance		
	Temporary Loans		
	VAT Payable		
	Cash Overdrawn		<u>£1,233.07</u>
<u>£9,056.05</u>	NET ASSETS		<u>£9,226.63</u>
£8,955.62	Represented By:		
	GENERAL FUND		£8,390.41
£100.43	CAPITAL RESERVE		£836.22
<u>£9,056.05</u>	EARMARKED FUNDS		<u>£9,226.63</u>