

31 March 2012

31 March 2013

Current Assets			
4,983	Debtors	2,241	
27,691	Vat Due	2,457	
23,260	Prepayments	20,022	
3,634	BAR STOCK	3,049	
384	Insignia stock	384	
233,025	Unity Trust Account	67,119	
100,602	Unity Trust 90 Day Account	152,417	
751	Bar Float	751	
84	Petty Cash	122	
198	Petty Cash Alto Card DJ	142	
242	Petty Cash Alto Card TK	145	
250	Petty Cash Alto Holding Acc	0	
0	NELC Float Council Tax	20	
0	Petty Cash Alto Card SB	494	
<u>395,104</u>			<u>249,365</u>
395,104	Total Assets		249,365
Current Liabilities			
12,457	Creditors	1,892	
10,570	Accruals	5,320	
0	Superan Due	0	
119,533	Receipts in Advance	1,290	
<u>142,560</u>			<u>8,501</u>
252,544	Total Assets Less Current Liabilities		240,863
Represented By			
107,634	General Reserve		93,463
143,000	Earmarked Reserves		147,400
1,910	CONOCO RESERVE		0
<u>252,544</u>			<u>240,863</u>

Printed on : 22/04/2013

Immingham Town Council

At : 08:48

Balance Sheet as at - 31 March 2013

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The above statement represents fairly the financial position of the authority as at 31 March 2013 and reflects its income and expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____