

Blandford Forum Town Council

Balance Sheet as at 31st March 2011

<i>Previous Year</i>	Long Term Assets	2010/2011	
£		£	£
	Current Assets		
34,363.45	Current A/c	43,229.53	
159,980.00	Call Account	0.00	
1,493,754.53	Fixed Term Interest Account	2,464,365.18	
250.00	Petty Cash	250.00	
0.00	Recoverable VAT	12,000.23	
3,336.07	Debtors	12,375.64	
7,912.71	Accruals - Interest	8,557.36	
1,464.96	Prepayments	1,141.94	
1,701,061.72			2,541,919.88
	Less		
	Current Liabilities		
7,082.59	Creditors Purchase Ledger	22,331.03	
10,863.66	PAYE/Pensions	10,632.39	
2,172.96	VAT Payable	0.00	
269.88	Hirers Liability	313.33	
777.70	Donations Mayors Charity/Ball	57.96	
2,579.75	Advance Receipts	2,125.80	
25,672.50	Accruals	9,714.09	
94,660.63	Village Hall Fund (S106Funds)	95,425.78	
0.00	Badbury Heights (S106 Funds)	833,495.75	
144,079.67			974,096.13
<u>1,556,982.05</u>	Net Assets		<u>1,567,823.75</u>
	Represented by:		
490,617.70	Earmarked Reserves	506,962.18	
983,723.79	Capital Reserves	974,295.56	
82,640.56	General Fund	86,566.01	
<u>1,556,982.05</u>			<u>1,567,823.75</u>