

Rooksdown Parish Council
Balance sheet
as at
31 March 2010

	31.03.10 £	31.03.09 £
Current Assets		
Prepayments		
Cash in hand	0	0
Bank current account	171	617
Bank deposit account	36,512	30,493
	36,683	31,110
Current Liabilities		
Trade creditors	0	0
Accruals	0	0
	0	0
NET ASSETS	36,683	31,110
REPRESENTED BY		
General Reserve	1,750	1,751
Earmarked Reserves		
Capital Projects	34,933	28,945
Clerk's Gratuity	0	414
TOTAL RESERVES	36,683	31,110

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Chairman

Date

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Responsible Financial Officer

Date