

**TRUNCH PARISH COUNCIL  
BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2017**

**31<sup>st</sup> March 2017      31<sup>st</sup> March 2016**

**CURRENT ASSETS**

VAT recoverable	474	2,586
Cash at Bank and In Hand	25,881	
26,529		

**NET ASSETS**

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	£26,355	£29,115
	=====	=====

Represented by:

**GENERAL FUND**

	8,355	11,115
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**EARMARKED FUND**

	18,000	18,000
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	£26,355	£29,115
	=====	=====

The above balance sheet fairly presents the financial position of the Council as at 31<sup>st</sup> March 2017 and the income and expenditure account on pages 2 and 3 reflects its results for the year.

Approved by Council...../...../.....

Signed.....

**Chairman**

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**Responsible Financial Officer**