

TODMORDEN TOWN COUNCIL

Balance Sheet as at 31st March 2010

FIXED ASSETS

Operational

31/03/2009		31/03/2010
0.00	Land and Buildings	0.00
0.00	Plant & equipment	0.00
0.00	Infrastructure	0.00
<u>4.00</u>	Community - Nominal	<u>4.00</u>
4.00		4.00

CURRENT ASSETS

0.00	Investments	0.00
0.00	Stocks	0.00
687.38	Debtors - VAT	1,770.78
0.00	Payments in Advance	0.00
<u>113,656.73</u>	Cash in hand and at Bank	<u>135,578.17</u>
114,344.11	Total assets	137,348.95

CURRENT LIABILITIES

<u>0.00</u>	Less Creditors	<u>0.00</u>
<u>114,344.11</u>	Net Assets	<u>137,348.95</u>

Represented by:

0.00	Fixed Assets	0.00
<u>114,344.11</u>	General Fund	<u>137,348.95</u>
<u>114,344.11</u>		<u>137,348.95</u>