

Period ending 31st March 2009

Last Year	<u>Balance Sheet</u>	This Year
	<u>Current Assets</u>	
102,143.59	Cash in Hand	156,188.44
540.00	Debtors	1,581.52
50,000.00	Investments	50,000.00
3,225.13	Vat Recoverable	41.68
0.00	Vat Liability Account	3,058.06
155,908.72	<u>Total Assets</u>	<u>210,869.70</u>
	<u>Less: Current Liabilities</u>	
3,415.17	Creditors	364.78
0.00	Accruals	0.00
152,493.55	<u>Net Assets</u>	<u>210,504.92</u>
	<u>Capital & Reserves:</u>	
53,793.50	General Fund	76,544.84
30,925.34	Earmarked Fund - Landscape Maintenance	33,105.34
386.88	Earmarked Fund - Special Projects	16,971.00
6,227.48	Earmarked Fund - Equipment Replacement	5,377.48
520.00	Earmarked Fund - Play Equipment	20,520.00
11,618.08	Earmarked Fund - Pavilion	6,832.55
23,477.00	Earmarked Fund - Community Facility	23,477.00
19,545.27	Earmarked Fund - Burial Ground	19,545.27
6,000.00	Earmarked Fund - H & GP	6,000.00
0.00	Earmarked Fund - Children's Fund	1,736.44
0.00	Earmarked Fund - Users Deposits	395.00
152,493.55		<u>210,504.92</u>
	<u>Fixed Assets</u>	
700,000.00	Ashling Pavilion	1,276,000.00
	<u>Less: Current Liabilities</u>	
270,000.00	PWLB Loan re Pavilion 31st December 2008	258,000.00
30,000.00	PWLB Loan paid to date	<u>42,000.00</u>