

## Period ending 31st March 2011

Period 09/10 Last Year	<u>Balance Sheet</u>	This Year	SAGE
	<b><u>Current Assets</u></b>		
77,509.52	Cash in Hand	53,888.36	1200-1250
890.81	Debtors	322.80	1100
100,000.00	Investments	150,000.00	1300-10
0.00	Vat Recoverable	0.00	1400/10
9,948.43	Vat Liability Account	4,192.76	2101
<b><u>188,348.76</u></b>	<b><u>Total Assets</u></b>	<b><u>208,403.92</u></b>	
	<b><u>Less: Current Liabilities</u></b>		
5,796.59	Creditors	-145.81	2100
0.00	Accruals	0.00	2109
<b><u>182,552.17</u></b>	<b><u>Net Assets</u></b>	<b><u>208,549.73</u></b>	
	<b><u>Capital &amp; Reserves:</u></b>		
68,801.06	<b>General Fund</b>	70,741.31	
21,483.29	<b>Earmarked Fund - Landscape Maintenance</b>	18,016.29	3010
16,373.11	<b>Earmarked Fund - Special Projects</b>	21,854.16	3011
19,656.21	<b>Earmarked Fund - Equipment Replacement</b>	17,396.42	3012
520.00	<b>Earmarked Fund - Play Equipment</b>	6,520.00	3013
0.00	<b>Earmarked Fund - Skate Park</b>	0.00	3014
3,209.02	<b>Earmarked Fund - Pavilion</b>	17,668.40	3015
17,799.16	<b>Earmarked Fund - Community Facility</b>	15,043.16	3016
25,946.82	<b>Earmarked Fund - Burial Ground</b>	33,603.13	3018
6,000.00	<b>Earmarked Fund - H &amp; GP</b>	0.00	3020
2,338.78	<b>Earmarked Fund - Children's Fund</b>	7,174.85	6165
424.72	<b>Earmarked Fund - Users Deposits Rec Paymts</b>	532.01	8780/9997
<b><u>182,552.17</u></b>		<b><u>208,549.73</u></b>	
	<b><u>Fixed Assets</u></b>		
1,276,000.00	Ashling Pavilion	1,241,740.99	
	<b><u>Less: Current Liabilities</u></b>		
246,000.00	PWLB Loan re Pavilion 21st Dec 2010	234,000.00	
<b><u>54,000.00</u></b>	PWLB Loan paid to date	<b><u>66,000.00</u></b>	

