

**Pool In Wharfedale Parish Council  
Balance Sheet at 31st March 2015**

	<u>2015</u>	<u>2014</u>
<b>FIXED ASSETS</b>		
Tangible Fixed Assets (Note1)	197996.81	197996.81
<b>CURRENT ASSETS</b>		
Bank Balance Current A/c	34466.70	29900.22
Bank Balance Business Manager A/C	7925.49	7919.84
Balance at Building Society	2365.49	2336.29
Petty Cash	0.00	0.00
	<u>44757.68</u>	<u>40156.35</u>
<b>CURRENT LIABILITIES</b>	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<b>NET CURRENT ASSETS</b>	44757.68	40156.35
<b>NET ASSETS</b>	<u>242754.49</u> =====	<u>238153.16</u> =====
<b>GENERAL FUND (Note 2)</b>	<u>242754.49</u> =====	<u>238153.16</u> =====