

Pool In Wharfedale Parish Council
Balance Sheet at 31st March 2016

	<u>2016</u>	<u>2015</u>
FIXED ASSETS		
Tangible Fixed Assets (Note1)	197996.81	197996.81
CURRENT ASSETS		
Bank Balance Current A/c	38849.95	34466.70
Bank Balance Business Manager A/C	7931.04	7925.49
Balance at Building Society	2390.49	2365.49
Petty Cash	0.00	0.00
	<u>49171.48</u>	<u>44757.68</u>
CURRENT LIABILITIES	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
NET CURRENT ASSETS	49171.48	44757.68
NET ASSETS	<u>247168.29</u> =====	<u>242754.49</u> =====
GENERAL FUND (Note 2)	<u>247168.29</u> =====	<u>242754.49</u> =====