

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

2017

2016

FIXED ASSETS

Tangible Fixed Assets (Note1)

197996.81

197996.81

CURRENT ASSETS

Bank Balance Current A/c

24502.19

38849.95

Bank Balance Business Manager A/C

19792.26

7931.04

Balance at Building Society

1210.77

2390.49

Petty Cash

0.00

0.00

45505.22

49171.48

CURRENT LIABILITIES

0.00

0.00

0.00

0.00

NET CURRENT ASSETS

45505.22

49171.48

NET ASSETS

243502.03
=====

247168.29
=====

GENERAL FUND (Note 2)

243502.03
=====

247168.29
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