

Balance Sheet as at 31st March 2016

| Year Ended<br>31/03/2015<br>£ |                                              | Year Ended<br>31/03/2016<br>£ | Year Ended<br>31/03/2016<br>£ |
|-------------------------------|----------------------------------------------|-------------------------------|-------------------------------|
|                               | <b>LONG TERM ASSETS</b>                      |                               |                               |
|                               | Investments                                  |                               |                               |
|                               | Long Term Debtors                            |                               |                               |
|                               | <b>CURRENT ASSETS</b>                        |                               |                               |
| -                             | VAT Recoverable*                             |                               |                               |
|                               | Debtors                                      |                               |                               |
| 32,262.61                     | Bank Balance**                               | 35,242.44                     | 35,242.44                     |
| <u>32,262.61</u>              | <b>TOTAL CURRENT ASSETS</b>                  |                               | <u>35,242.44</u>              |
|                               | <b>CURRENT LIABILITIES</b>                   |                               |                               |
| -                             | Creditors                                    | -                             |                               |
| -                             | Precept Received in Advance                  | -                             |                               |
| -                             |                                              |                               |                               |
| <u>-</u>                      | <b>TOTAL CURRENT LIABILITIES</b>             |                               | <u>-</u>                      |
| <u>£ 32,262.61</u>            | <b>NET ASSETS</b>                            |                               | <u>£ 35,242.44</u>            |
|                               | <b>EARMARKED RESERVES</b>                    |                               |                               |
| -                             | Playing Field Rent Provision (Lease Dispute) | -                             |                               |
| 844.67                        | Thorpe Action Group Funds held by Council    | 844.67                        |                               |
| -                             | Red Cross Hall                               | -                             |                               |
| 4,000.00                      | Village Greens                               | 4,000.00                      |                               |
| 6,250.00                      | Clerks Gratuity                              | 6,250.00                      |                               |
| 5,174.00                      | Street Lighting                              | 5,174.00                      | 16,268.67                     |
| <u>16,268.67</u>              | <b>TOTAL EARMARKED RESERVES</b>              |                               | <u>16,268.67</u>              |
| 15,993.94                     | <b>GENERAL RESERVE</b>                       |                               | 18,973.77                     |
| <u>£ 32,262.61</u>            |                                              |                               | <u>£ 35,242.44</u>            |