

**Waltham St Lawrence Parish Council  
Balance Sheet  
31st March 2016**

	2016		2015	
	£	£	£	£
<b>ASSETS</b>				
Accounts receivable				
Accounts receivable		706		387
<b>Total Accounts receivable</b>		<u>706</u>		<u>387</u>
<b>Bank Accounts</b>				
Current		3,449		5,720
Deposit		22,511		22,500
<b>Total current/savings</b>		<u>25,960</u>		<u>28,220</u>
<b>TOTAL CURRENT ASSETS</b>		<u>26,666</u>		<u>28,607</u>
<b>Current liabilities</b>				
Accounts payable		701		280
<b>Total accounts payable</b>		<u>701</u>		<u>280</u>
<b>Other current liabilities</b>				
Received in advance				
<b>Total other current liabilities</b>				
<b>Total Current Liabilities</b>		<u>701</u>		<u>280</u>
<b>NET CURRENT ASSETS</b>		<u>25,965</u>		<u>28,327</u>
<b>NET ASSETS</b>				
General Fund 01.04.15		28,327		27,153
Surplus/ (deficit) for year		-2,362		1,174
General Fund 31/03/16		<u>25,965</u>		<u>28,327</u>

Signed by M. Lee King  
Chairman Waltham St Lawrence Parish Council

Signed by Haldon  
Responsible financial Officer  
Date...10/05...2016