

**TODMORDEN TOWN COUNCIL**

**Balance Sheet at at 31st March 2008**

**FIXED ASSETS**

**Operational**

|                   |                     |              |
|-------------------|---------------------|--------------|
| <b>31/03/2007</b> |                     | <b>#####</b> |
| 0.00              | Land and Buildings  | 0.00         |
| 0.00              | Plant & equipment   | 0.00         |
| 0.00              | Infrastructure      | 0.00         |
| <u>4.00</u>       | Community - Nominal | <u>4.00</u>  |
| 4.00              |                     | 4.00         |

**CURRENT ASSETS**

|                  |                          |                  |
|------------------|--------------------------|------------------|
| 0.00             | Investments              | 0.00             |
| 0.00             | Stocks                   | 0.00             |
| 575.94           | Debtors - VAT            | 1,161.75         |
| 0.00             | Payments in Advance      | 0.00             |
| <u>78,602.59</u> | Cash in hand and at Bank | <u>83,123.30</u> |
| 79,182.53        | Total assets             | 84,285.05        |

**CURRENT LIABILITIES**

|                  |                |                  |
|------------------|----------------|------------------|
| <u>0.00</u>      | Less Creditors | <u>0.00</u>      |
| <u>79,182.53</u> | Net Assets     | <u>84,285.05</u> |

**Represented by:**

|                         |              |                         |
|-------------------------|--------------|-------------------------|
| 0.00                    | Fixed Assets | 0.00                    |
| <u>79,182.53</u>        | General Fund | <u>84,285.05</u>        |
| <b><u>79,182.53</u></b> |              | <b><u>84,285.05</u></b> |

Town Mayor (Chairman)

Responsible Financial Officer

**Audit Opinion**

See sheet at the back of accounts