

TODMORDEN TOWN COUNCIL

Balance Sheet as at 31st March 2011

FIXED ASSETS

Operational

31/03/2010		31/03/2011
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
1,770.78	Debtors - VAT	1,447.35
0.00	Payments in Advance	0.00
<u>135,578.17</u>	Cash in hand and at Bank	<u>134,059.82</u>
137,348.95	Total assets	135,507.17

CURRENT LIABILITIES

<u>0.00</u>	Less Creditors	<u>0.00</u>
<u>137,348.95</u>	Net Assets	135,507.17

Represented by:

0.00	Fixed Assets	0.00
<u>137,348.95</u>	General Fund	<u>135,507.17</u>
<u>137,348.95</u>		<u>135,507.17</u>