

CYNGOR TREF YSTRADGYNLAIS TOWN COUNCIL

Balance Sheet at 31 March 2016

31 March 2015

31 March 2014

CURRENT ASSETS

7,780.16	Debtors	10,776.78
84,223.94	Capital Receipt	14,093.00
-----	Cash in Hand	100,564.72
92,004.10	TOTAL ASSETS	125,434.50

CURRENT LIABILITIES

1,429.00	Creditors	4,291.69	4,291.69
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TOTAL ASSETS LESS	-----
CURRENT LIABILITIES	121,142.81

<u>90,575.10</u>	NET ASSETS	121,142.81
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Represented by:

<u>90,575.10</u>	GENERAL FUND	121,142.81
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Signed : _____ Chairman of the Council.

Signed : _____ Vice Chairman of the Council.

Signed : _____ Clerk & Responsible Financial Officer.

