

CYNGOR TREF YSTRADGYNLAIS TOWN COUNCIL

Balance Sheet at 31 March 2015

31 March 2014

31 March 2015

CURRENT ASSETS

7,207.18	Debtors	7,780.16
76,436.02	Cash in Hand	84,223.94

96,839.87	TOTAL ASSETS	92,004.10

CURRENT LIABILITIES

7,700.00	Creditors	1,429.00		1,429.00
	TOTAL ASSETS LESS CURRENT LIABILITIES		-----	90,575.10
<u>89,139.87</u>	NET ASSETS			90,575.10

Represented by:

<u>89,139.87</u>	GENERAL FUND	<u>90,575.10</u>
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Signed : _____ Chairman of the Council.

Signed : _____ Vice Chairman of the Council.

Signed : _____ Clerk & Responsible Financial Officer.

