

**HEATH & HOLMEWOOD PARISH COUNCIL
BALANCE SHEET
AS AT 31 MARCH 2008**

	2008	2007
Current Assets		
Debtors	465.11	656.72
VAT	1962.53	719.68
Cash at Bank	24194.88	20661.68
Stock of Stamps	2.99	2.99
	26625.51	22041.07
 Current Liabilities		
Creditors	4318.02	4017.38
 Net Current Assets	22307.49	18023.69
 Capital and reserves		
General Fund		
Balance at 1 April 2004	18023.69	17778.68
Add Total Income	83234.96	81024.51
Deduct Total Expenditure	78951.16	80779.50
	4283.80	245.01
	22307.49	18023.69