

ANNUAL PARISH FINANCE RETURN FOR CALENDAR YEAR 2009

BALANCE SHEET

	nearest £	nearest £
Fixed assets		
Tangible assets (land, property, equipment)		
Long term investments: Deposits		
Long term investments: Other:		
Current assets		
Stock		
Debtors (including prepayments)		
Short term deposits		
Cash at bank and in hand		
Less: Current liabilities		
Loans		
Creditors (including accruals)		
NET ASSETS		
		A
FUNDS		
Unrestricted funds		
(specify)		
Restricted funds		
(specify)		
Endowment funds		
TOTAL FUNDS (to agree with total overleaf)		
		B

A and B totals must agree