

Claygate Parish Council  
Balance Sheet as at 31 March 2013

	Year ended 31-Mar-13 £	Year ended 31-Mar-14 £
<b>CURRENT ASSETS</b>		
VAT Control Account	360	1759
Current Bank Account	13004	18,110
Petty Cash	100	100
Deposit Account	18166	18,348
<b>TOTAL ASSETS</b>	<b>31630</b>	<b>38,317</b>
<b>CURRENT LIABILITIES</b>		
Accruals	2648	4242
<b>NET ASSETS</b>	<b>£28,982</b>	<b>34,075</b>
Represented By:		
GENERAL RESERVES	£28,982	30,825
EARMARKED RESERVE	0	£3,250
	<b>28982</b>	<b>34075</b>