

PONTYPOOL COMMUNITY COUNCIL
CYNGOR CYMUNED PONTY-Y-PWL
BALANCE SHEET AT
31ST MARCH 2018

31st March 2017		31st March 2018
	LONG TERM ASSETS	
353,633.46	Investments	354,544.72
-	Long term debts	-
<u>353,633.46</u>		<u>354,544.72</u>
	CURRENT ASSETS	
15,102.38	Investments	15,140.09
220.00	Debtors	22,836.09
2,347.09	Payments in advance	2,473.57
10,615.64	VAT recoverable	9,574.50
67,152.31	Cash in hand	58,200.11
<u>449,070.88</u>	TOTAL ASSETS	<u>462,769.08</u>
	CURRENT LIABILITIES	
106,475.86	Creditors	48,886.57
-	Temporary Loans	-
-	Receipts in advance	-
-	Cash overdrawn	-
<u>106,475.86</u>		<u>48,886.57</u>
<u><u>342,595.02</u></u>	NET ASSETS	<u><u>413,882.51</u></u>
	Represented by:	
92,418.97	GENERAL FUND	153,639.46
250,176.05	RESERVES	260,243.05
<u><u>342,595.02</u></u>		<u><u>413,882.51</u></u>