

Rushbrooke with Rougham Parish Council			
Accounts for the year ended 31 March 2017			
Balance sheet as at 31 March 2017			
		<u>2017</u>	<u>2016</u>
Fixed assets			
	3 x bus shelters	9,000	9,000
	Play equipment	4,000	4,000
	Oak noticeboard	380	380
	Laptops	801	801
	Depreciation	-	-
			14,181
Current assets			
	Debtors (VAT)	464	645
	Precept due	-	-
	Cancelled cheques cashed	354	354
	Cash at bank and in hand	23,932	23,340
		24,750	24,339
Current liabilities			
	None	-	-
Net current assets		24,750	24,339
		24,750	38,520
Represented by:			
	General fund		
	bal b/fwd	21,656	20,462
	Trf to Capital Equipment Reserve	-	-
	Trf to Fete Reserve Account	(1,213)	
	Parish Plan creditor (deleted in 2014/15)	-	105
	R&P a/c surplus / (deficit)	411	1,089
	Depreciation Reserve	(14,181)	
	bal c/fwd	6,673	21,656
	Capital reserve	14,184	14,184
	Financial reserve	2,000	2,000
	Fete Reserve Account	1,893	680
		24,750	38,520