

**Romanby Parish Council**  
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**Balance Sheet as at 31 March 2016**

	2015-16	2014-15
Investment:		
Current Assets:		
Debtors	18,260	11019
Prepayments	1,257	917
Cash at Bank	71,556	98143
Cash in Hand	-	191
Total Assets	<u>          </u>	<u>          </u>
	91,073	110,270
Current Liabilities:		
Creditors/Accruals	<u>          </u>	<u>          </u>
	11,532	9307
	<u>79,541</u>	<u>£100,963</u>
Represented by:		
General Fund	<u>79,541</u>	<u>£100,963</u>