

Balance sheet

Name:
 Code:

Year ended:

	Current yr			
Assets	Restricted	Main	Self-funded	Total
Fixed Assets	-	-		-
Investments	-	-		-
Stock		132.30		132.30
Loans due in		-		-
Cash & bank	1,772.36	1,929.66	-	3,702.02
Total	1,772.36	2,061.96	-	3,834.32

Liabilities	Restricted	Main	Self-funded	Total
Loans due out		-		-

Net assets/ liabilities (funds)	Restricted	Main	Self-funded	Total
	1,772.36	2,061.96	-	3,834.32

[A]

	Prior yr			
Assets	Restricted	Main	Self-funded	Total
Fixed Assets	-	-		-
Investments	-	-		-
Stock		132.30		132.30
Loans due in		-		-
Cash & bank	1,772.36	1,478.70	-	3,251.06
Total	1,772.36	1,611.00	-	3,383.36

Liabilities	Restricted	Main	Self-funded	Total
Loans due out		-		-

Net assets/ liabilities (funds)	Restricted	Main	Self-funded	Total
	1,772.36	1,611.00	-	3,383.36

[B]

Balance sheet reconciliation	
Movement in funds: balance sheet [A] - [B]	450.96
Movement in funds: R&P	450.96
Variance [C] - [D]	-

[C]

[D]