

# MATLOCK TOWN COUNCIL

Imperial Rooms, Imperial Road  
MATLOCK, Derbyshire DE4 3NL

## BALANCE SHEET

March 2005

### ASSETS

Royal Bank of Scotland Current Account	£6,612.41
Royal Bank of Scotland Special Interest Account	£12,070.93
Royal Bank of Scotland Treasury Reserve Deposit Account	£115,000.00
Royal Bank of Scotland Mayor's Business High Interest A/c	£199.92
Petty Cash	£150.00
Shares - Nominal Face Value	£223.30 <sup>1</sup>
Debtors	£2,914.47
Stock In Hand	£1,456.82

**TOTAL ASSETS** **£138,627.85**

### LIABILITIES

Creditors	£14,183.14
VAT Due	(£3,274.20)
PAYE	£1,180.95
NIC	£1,193.83
Pension Contributions	£2,280.59
Union Contributions	£149.49

**TOTAL LIABILITIES** **£15,713.80**

**NET ASSETS** **£122,914.05**

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### CAPITAL

Current Earnings	£11,337.79
Historical Balancing Account	£111,576.26

**TOTAL CAPITAL** **£122,914.05**

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### FOOTNOTES:

<sup>1</sup> At 16 June 2005 these shares were trading at £9,991.61

Centrica: 223.25 x 324 shares = £723.33

HBOS: 841.00 x 847 shares = £7,123.27

National Grid (Lattice): 516.50 x 127 shares = £655.95

BG Group: 439.25 x 339 shares = £1,489.06