

**CHIPPING NORTON BOWLS CLUB**  
**Balance Sheet**  
(All values reported in GBP)

**Fixed Assets**

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**Total Fixed Assets** **0.00**

**Current Assets**

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1200	Current Account	58,178.12
1211	Redwood 95 Day Reserve Account	10,000.00
1230	Petty Cash	222.47
1231	Cash Awaiting Banking	63.35
1233	Bar Petty Cash	50.00
1234	Bar Till Float	50.00
	<b>Total Current Assets</b>	<b><u>68,563.94</u></b>

**Current Liabilities**

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2100	Creditors Control Account	(788.00)
2109	Accruals	(825.00)
	<b>Total Current Liabilities</b>	<b><u>(1,613.00)</u></b>

**NET Current Assets** **66,950.94**

**Total Assets less Current Liabilities** **66,950.94**

**Long Term Liabilities**

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**Total Long Term Liabilities** **0.00**

**NET Assets** **66,950.94**

**Capital and Reserves**

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	P&L Account	12,046.73
3101	Retained Profit & Undistributed Reserves	34,904.21
3102	Building Reserve fund	15,000.00
3103	General Utilities Reserve fund	5,000.00
	<b>Total Capital and Reserves</b>	<b><u>66,950.94</u></b>