

**BUS LANE ADJUDICATION SERVICE JOINT COMMITTEE
ITEM 10 APPENDIX 4**

BUS LANE ADJUDICATION SERVICE JOINT COMMITTEE

31 March 2010		31 March 2011	
£		£	£
	Current Assets		
34,673	Debtors and Payments in Advance	29,690	
31,446	Cash in Hand	280,050	
66,119	Total Current Assets	309,740	
66,119	TOTAL ASSETS		309,740
	Current Liabilities		
-	Creditors and Receipts in Advance	-	188,287
-	Total Current Assets		-
65,582	TOTAL ASSETS LESS TOTAL LIABILITIES		121,453
	Long Term Liabilities		
-	(Liability) Relating to Defined Benefit Pension Scheme		-
65,582	TOTAL ASSETS LESS LIABILITIES		121,453
	Financed By:		
-	Pensions Reserve		-
65,582	General Fund Reserve		121,453
65,582	TOTAL NET WORTH		121,453