

**PATROL ADJUDICATION JOINT COMMITTEE
 BALANCE SHEET**

31 March 2010		31 March 2011	
£		£	£
	Current Assets		
204,227	Debtors and Payments in Advance	529,798	
1,291,361	Cash in Hand	902,665	
1,495,588	Total Current Assets	1,432,464	
1,495,588	TOTAL ASSETS		1,432,464
	Current Liabilities		
- 766,120	Creditors and Receipts in Advance	- 317,053	
- 766,120	Total Current Assets		- 317,053
729,468	TOTAL ASSETS LESS TOTAL LIABILITIES		1,115,410
	Long Term Liabilities		
- 736,000	(Liability) Relating to Defined Benefit Pension Scheme		-
- 6,532	TOTAL ASSETS LESS LIABILITIES		1,115,410
	Financed By:		
- 736,000	Pensions Reserve		-
729,468	General Fund Reserve		1,115,410
- 6,532	TOTAL NET WORTH		1,115,410