

SOUTH CAVE AND BRANTINGHAM C.C.

BALANCE SHEET AS AT 31 DECEMBER 2009

Money Manager Account at 1 January 2009	4292.55
Community Account at 1 January 2009	196.10
Cash in Hand on 1 January 2009	31.53

	4520.18
Less: Loss on the year to 31/12/09	216.14

TOTAL	4304.04

Represented as at 31 December 2009 by:

Money Manager Account	3094.71
Community Account	1186.92
Cash in Hand	22.41

	4304.04

Chris Riley Hon Treasurer