

**PETERBOROUGH PRIMARY CARE TRUST
BALANCE SHEET
AS AT NOVEMBER 2009**

Appendix 5

Balance at 31/03/2009 <u>£'000</u>		Balance at 30/11/2009 <u>£'000</u>	Balance at 31/10/2009 <u>£'000</u>
	FIXED ASSETS		
4	Intangible Assets		
11,055	Tangible Assets	32,358	32,358
	Investments		
<u>11,059</u>	Total Fixed Assets	<u>32,358</u>	<u>32,358</u>
	CURRENT ASSETS		
25	Stock and Work in Progress	25	25
14,197	Total Debtors	8,374	8,374
14	Cash	(972)	(972)
0	Cash In Transit	1,038	1,038
<u>14,236</u>	Total Current Assets	<u>8,465</u>	<u>8,465</u>
<u>(26,405)</u>	CREDITORS		
<u>(12,169)</u>	Total Amounts Falling Due Within One Year	<u>(63,014)</u>	<u>(63,014)</u>
	NET CURRENT ASSETS/(LIABILITIES)	<u>(54,549)</u>	<u>(54,549)</u>
	CREDITORS		
0	Total Amounts Falling Due After More Than One Year	0	0
<u>0</u>		<u>0</u>	<u>0</u>
(1,008)	Provisions for Liabilities and Charges	(750)	(750)
<u>(2,118)</u>	TOTAL ASSETS EMPLOYED	<u>(22,941)</u>	<u>(22,941)</u>
	TAXPAYERS EQUITY		
(4,608)	General Fund	(23,776)	(23,776)
2,490	Revaluation Reserve	2,489	2,489
	Donated Assets Reserve		
	Government Grant Reserve		
0	Other Reserves	(1,654)	(1,654)
<u>(2,118)</u>	TOTAL	<u>(22,941)</u>	<u>(22,941)</u>

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