

**LOWESTOFT & WAVENEY CHAMBER OF COMMERCE
BALANCE SHEET**

**As at 31
December
2008**

CURRENT ASSETS

Trade debtors	27,986
Prepayments	1,869
Bank	(15,201)
Petty cash	51
	<u>14,705</u>

CREDITORS: Amounts falling due within one year

Trade creditors	11,130
Subscriptions in advance	19,922
Accruals	(5,274)
PAYE & National insurance	1,428
VAT	76
	<u>27,282</u>

NET CURRENT LIABILITIES

(12,576)

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(12,576)

CAPITAL AND RESERVES

Profit and loss account - Balance b/fwd-Chamber	(13,033)	
Surplus/(deficit) - Jan - June 2008-Chamber	11,752	
Surplus/(deficit) - July - December 2008-Chamber	0	
Profit and loss account - Balance b/fwd-LTMP	(263)	
Surplus/(deficit) - year to date - December 2008 - LTMP	0	(1,544)
	<u>0</u>	

TOTAL DEFICIT RESERVES

(1,544)