

Adlington Town Council

**Balance Sheet
Thursday, March 31, 2016**

Current Assets

Bank & Cash Account

Royal Bank of Scotland:

Current Account	£2,168.12
Instant Access Reserve	£9,218.11
Chorley Credit Union	£5,078.93
Petty Cash	£100.00

TOTAL CURRENT ASSETS £16,565.16

<i>Cheques outstanding</i>	1251	£50.00
	1253	£399.17
	1254	£280.00
	1255	£200.00

NET ASSETS £15,635.99

Represented by:

Accumulated Fund

Balance at 1 April 2015 £14,778.00

Excess of Income over Expenditure £857.99

Balance at 31 March 2016 £15,635.99