

Adlington Town Council

Balance Sheet
Friday March 31st 2017

Current Assets

Bank & Cash Account

Royal Bank of Scotland:

Current Account	£2,119.76
Instant Access Reserve	£11,921.17
Chorley Credit Union	£5,129.66
Petty Cash	£100.00

TOTAL CURRENT ASSETS £19,270.59

<i>Cheques outstanding</i>	1319	£50.00
	1320	£280.00
	1321	£200.00

NET ASSETS £18,740.59

Represented by:

Accumulated Fund

Balance at 1 April 2016 £15,635.99

Excess of Income over Expenditure £3,104.60

Balance at 31 March 2017 £18,740.59