

Adlington Town Council

Balance Sheet
Friday March 29th 2019

Current Assets

Bank & Cash Account

Royal Bank of Scotland:

Current Account	£2,059.82
Instant Access Reserve	£15,514.89
Chorley Credit Union	£5,206.55
Petty Cash	£100.00

TOTAL CURRENT ASSETS £22,881.26

<i>Cheques outstanding</i>	1441	£200.00
	1457	£234.00

NET ASSETS £22,447.26

Represented by:

Accumulated Fund

Balance at 29 March 2018 **£20,584.77**

Excess of Income over Expenditure £1,862.49

Balance at 29 March 2019 £22,447.26