

Atcham Parish Council

Balance Sheet as at 31st March 2019

Current Assets

	£	£
Treasurers Account	357.24	
less unpresented cheque 722	-15.00	
Instant Access Account	13327.11	
		13669.35

Total Assets

represented by		
Balance carried forward from 1st April 2018	5293.97	
Excess of Receipts over payments	8375.38	13669.35