

Newtown Linford Parish Council Accounts year ended 31st March 2018

Balance Sheet



balance @	01.04.17	Nat west Reserve.		£41,331.52
		Nat West Current		£12,982.77
		Charnwood Invest		£180.00
		Petty Cash		£402.35
		<b>total</b>		<b>£54,896.64</b>
		less unrepresented cheques @ 31.03.17		£790.00
				<b>£54,106.64</b>
		add Income for yr ending 31.03.2018		£55,711.76
		less expenses for yr. ending 31.03.18 in petty cash exp		£61,860.63
		closing balance @ 31.03.18		<b>£47,957.77</b>
balance @	31.03.18	Reserve	£44,348.28	
		Current	£3,233.79	
		petty cash	£195.70	
		CBC	£180.00	
			<b>£47,957.77</b>	
		less unrepresented cheques @ 31.03.18	£0.00	
			<b>47957.77</b>	

