

Newtown Linford Parish Council Accounts year ended 31st March 2019

Balance Sheet



balance @	01.04.18	Nat west Reserve.		£44,348.28
		Nat West Current		£3,233.79
		Charnwood Invest		£180.00
		Petty Cash		£195.70
		total		£47,957.77
		less unrepresented cheques @ 31.03.18		£0.00
				£47,957.77
		add Income for yr ending 31.03.2019		£61,455.56
		less expenses for yr. ending 31.03.19 in petty cash exp		£62,469.83
		closing balance @ 31.03.19		£46,943.50
balance @	31.03.19	Nat West Reserve	£43,916.79	
		Nat West Current	£2,823.36	
		petty cash	£23.35	
		CBC	£180.00	
			£46,943.50	
		less unrepresented cheques @ 31.03.19	£0.00	
			£46,943.50	

