## Worldham Parish Council Balance Sheet

Dated	Signed	The above Bala as at 31st Marcl Approved by the	17,793.25 6,855.20 24,648.45		24,536.45	0.00	5444.52 12348.73 0 6855.2 24,648.45 24,648.45	0.00	31/03/2018
Chairman 05//06/2019		nce Sheet represents fairly the the 2019 and reflects it's Income as Worldham Parish Council med	Represented by: 3.25 GENERAL FUND 5.20 Money reserved for Long Term Assets	NET ASSETS	6.45	CURRENT LIABILITIES 112.00 Creditor		CURRENT ASSETS	
В		The above Balance Sheet represents fairly the financial position of the Parish Council as at 31st March 2019 and reflects it's Income and Expenditure during the financial year Approved by the Worldham Parish Council meeting held on the 5th June 2019	Represented by: GENERAL FUND BALANCE Money reserved for specific projects (WCBFT) Long Term Assets	w,	Total	IABILITIES	TSB TSB Treasurers Account Deposit Account HSBC Current Account Worldham Community Benefit Fund Treasurers Account (WCBFT)	SSETS	Balance Sheet as at
Parish Clerk  Balance Sheet and Bank Reconciliation 31march 2019Balance Sheet 2018-19			18,634.37 8,960.20 27,594.57		27,594.57		6236.29 12398.08 0 8960.2 27,594.57 27,594.57	0	31/03/2019
19Balance Sheet 2018-19									

Balance Sheet and Bank Reconciliation 31march 2019Balance Sheet 2018-19