

Atcham Parish Council

Balance Sheet as at 31st March 2021

Current Assets

	£	£
Treasurers Account	96.37	
CIL Account	14760.93	
Instant Access Account	13881.36	
		28738.66

Total Assets

represented by		
Balance carried forward from 1st April 2020	7811.73	
Excess of Receipts over payments	20926.93	28738.66