

# Worldham Parish Council Balance Sheet

31/03/2017

## Balance Sheet as at

31/03/2018

0.00	CURRENT ASSETS		0
	<b>Cash at Bank</b>		
16265.51	TSB Treasurers Account		5444.52
843.35	TSB Deposit Account		12348.73
0	HSBC Current Account		0
	Worldham Community Benefit Fund Treasurers Account (WCBFT)		6855.2
4005.8			24,648.45
	21,114.66		24,648.45
	21,114.66		24,648.45
	<b>CURRENT LIABILITIES</b>		
0.00	Creditor		112
	Total		24,536.45
	<b>NET ASSETS</b>		
	Represented by:		
	GENERAL FUND BALANCE		17,793.25
17,108.86	Money reserved for specific projects (WCBFT)		6,855.20
4,005.80	Long Term Assets		24,536.45
	21,114.66		24,536.45
	21,114.66		24,536.45

The above Balance Sheet represents fairly the financial position of the Parish Council as at 31st March 2018 and reflects it's Income and Expenditure during the financial year Approved by the Worldham Parish Council meeting held on the 6th June 2018

Signed .....

.....

Parish Clerk

Chairman  
Dated 06/06/2018

Balance Sheet and Bank Reconciliation 31march 2018Balance Sheet 2017-18