

Worldham Parish Council Balance Sheet

31/03/2018 Balance Sheet as at

31/03/2019

0.00 CURRENT ASSETS

0

Cash at Bank

TSB

TSB

HSBC Current Account

Worldham Community Benefit Fund Treasurers Account (WCBFT)

Treasurers Account
Deposit Account

6236.29

12398.08

0

6855.2

24,648.45

24,648.45

8960.2

27,594.57

27,594.57

0.00

CURRENT LIABILITIES

Creditor

112.00

Total

27,594.57

NET ASSETS

Represented by:

GENERAL FUND BALANCE

Money reserved for specific projects (WCBFT)

Long Term Assets

17,793.25

6,855.20

24,648.45

27,594.57

The above Balance Sheet represents fairly the financial position of the Parish Council as at 31st March 2019 and reflects its Income and Expenditure during the financial year Approved by the Worldham Parish Council meeting held on the 5th June 2019

Signed



Chairman

Dated

05//06/2019

Parish Clerk

