

Atcham Parish Council

Balance Sheet 31st March 2018

Current Assets

Treasurers Account	5211.52	
less unpresented cheques	139.39	
Instant Access Account	221.84	
		<u>5293.97</u>

Total Assets

Represented by		
Balance Brought Forward	3980.74	
Excess income over expenditure	1313.23	
		<u>5293.97</u>