

**Adlington Town Council**

**Balance Sheet  
Thursday March 29<sup>th</sup> 2018**

*Current Assets*

**Bank & Cash Account**

Royal Bank of Scotland:

Current Account	£1,823.32
Instant Access Reserve	£13,618.70
Chorley Credit Union	£5,180.75
Petty Cash	£100.00

**TOTAL CURRENT ASSETS** £20,722.77

<i>Cheques outstanding</i>	1386	£88.00
	1390	£50.00

**NET ASSETS** £20,584.77

Represented by:

Accumulated Fund

Balance at 1 April 2016 £18,740.59

Excess of Income over Expenditure £1,844.18

**Balance at 29 March 2018** £20,584.77