

Adlington Town Council

Balance Sheet
March 31st 2020

Current Assets

Bank & Cash Account

Royal Bank of Scotland:

Current Account £1,629.61

Instant Access Reserve £17,446.83

Chorley Credit Union £5,227.52

Petty Cash £100.00

TOTAL CURRENT ASSETS

£24,403.96

Cheques outstanding 1537 £330.00

1532 £314.40

1538 £250.00

NET ASSETS

£23,509.56

Represented by:

Accumulated Fund

Balance at 31 March 2019

£22,447.26

Excess of Income over Expenditure

£1,062.30

Balance at 31 March 2020

£23,509.56