Adlington Town Council

Balance Sheet
March 31st 2021

Current Assets			
Bank & Cash Account			
Royal Bank of Scotland:			
Current Account		£5,057.71	
Instant Access Reserve		£21,458.28	
Chorley Credit Union		£5,235.60	
Petty Cash		£250.00	
TOTAL CURRENT ASSETS			**£32,001.59**
Cheques outstanding	1622	£15.00	
NET ASSETS			**£31,986.59**
Represented by:			
Accumulated Fund			
Statement balances at 31 March 2020			£24,403.96
Excess of Income over Expenditure			£7,582.63
Balance at 31 March 2020			**£31,986.59**