



# ALNWICK TOWN COUNCIL

Room 5, 27 Fenkle Street, Alnwick  
Northumberland NE66 1HW

Clerk to Council  
Bill Batey  
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## BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2016

### CURRENT ASSETS:

Sundry Debtors		30,038.99
Payments in Advance		808.00
Cash Float at Cemetery		16.66
Bank Balances: Current Account	107,246.84	
B/ness Tracker Account	814.2	
Wages Account	786.32	
Base Rate Reward Account	15,317.60	
Santander Fixed Rate Bond	51,896.18	
Lloyds Fixed Rate Bond	99229	
		£306,153.79

### CURRENT LIABILITIES:

Sundry Creditors	£10,023.65
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<u>NET ASSETS</u>	<u>£296,130.14</u>
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### REPRESENTED BY:

<u>CUMULATIVE FUND BALANCE</u>	<u>£296,130.14</u>
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This Balance Sheet fairly represents the financial position of the Authority as at 31st March 2015 and the Income & Expenditure Accounts reflects fairly the transactions throughout the year ended 31st March 2016.