



# ALNWICK TOWN COUNCIL

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

Clerk to Council  
Bill Batey  
Tel: 01665 602574  
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## **BALANCE SHEET AS AT MARCH 31st 2017**

### **CURRENT ASSETS**

Sundry Debtors		£16,687.91
Payments in Advance		£951.00
Cash Float at Cemetery		£80.00
Bank Balances: Current Account	£161,080.75	
Business Premium Account	£814.50	
Wages Account	£4,708.14	
Base Rate Reward Account	£15,378.34	
Santander Fixed Rate Bond	£52,415.14	
Lloyds Fixed Bond	£100,379.51	
		<b>£352,495.29</b>

### **CURRENT LIABILITIES**

Sundry Creditors		<b>£12,212.32</b>
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### **NET ASSETS**

**£340,282.97**

### **REPRESENTED BY:**

### **CUMULATIVE FUND BALANCE**

**£340,282.97 \***

\* This includes the Lloyds 2 year Fixed Term Deposit of £99,229.

This Balance Sheet fairly represent the financial position of the Authority as at 31st March 2017 and the Income & Expenditure Accounts reflects fairly the transactions throughout the year ended 31st March 2017.

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Chief Officer and Town Clerk