



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 2018

CURRENT ASSETS

Sundry Debtors		£15,941.88
Payments in Advance (Insurance)		£1,038.00
Cash Float at Cemetery		£40.00
Bank Balances: Current Account	£167,999.95	
Business Premium Account	£815.05	
Wages Account	£33,528.87	
Base Rate Reward Account	£15,416.85	
Santander Fixed Rate Bond	£52,863.11	
Lloyds Fixed Rate Bond	£101,517.52	
		£389,161.23

CURRENT LIABILITIES

Sundry Creditors		£17,798.96
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NET ASSETS

£371,362.27

REPRESENTED BY:

CUMULATIVE FUND BALANCE

£371,362.27 *

This Balance Sheet fairly represent the financial position of the Authority as at 31st March 2018 and the Income & Expenditure Accounts reflects fairly the transactions throughout the year ended 31st March 2018.

W. R. Batey

Chief Officer and Town Clerk