



# ALNWICK TOWN COUNCIL

Council Offices, Greenwell Lane, Alnwick  
Northumberland NE66 1HB

Clerk to Council  
Bill Batey  
Tel: 01665 602574  
Mobile: 07971 810267

## BALANCE SHEET AS AT MARCH 31st 2019

### CURRENT ASSETS

Sundry Debtors		£48,730.30
Payments in Advance (Insurance)		£955.76
Cash Float at Cemetery		£20.00
Bank Balances: Current Account	£163,545.86	
Business Premium Account	£816.69	
Wages Account	£26,534.28	
Base Rate Reward Account	£15,468.91	
Santander Fixed Rate Bond	£53,180.29	
Lloyds Fixed Rate Bond	£102,329.66	
		<b>£411,581.75</b>

### CURRENT LIABILITIES

Sundry Creditors	<b>£26,597.21</b>
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NET ASSETS **£384,984.54**

### REPRESENTED BY:

CUMULATIVE FUND BALANCE **£384,984.54**

This Balance Sheet fairly represent the financial position of the Authority as at 31st March 2019.

W. R. Batey

Chief Officer and Town Clerk