

Llanwarne and District Group Parish Council

Balance Sheet as at 31/3/2018

2016/17

£

£ 1,621.09

£ 6,586.06

£ 8,207.15

Balance b/f

(Deficit)/surplus

2017/18

£

£ 8,207.15

-£ 2,266.99

£ 5,940.16

These cumulative funds are represented by

£ 1,706.54

£ 6,500.61

£ 8,207.15

Barclays savings a/c

Barclays current a/c

£ 4,504.49

£ 1,435.67

£ 5,940.16

Chairman

Date: _____

Responsible Financial Officer

Date: _____