

Nuthurst Parish Council

31/03/2017

Balance Sheet as at 31/03/2018

	Dr	Cr
	£	£
Current Assets		
		Cash in Hand
2521.64		Current Account
34090.55	1512.86	Business Reserve
0	27599.62	Santander
	0.00	
36612.19	29112.48	
		Current Liabilities
36612.19		Net Assets
		29112.48
36612.19		General Fund
		29112.48

The above statement represents fairly the financial position of the authority as at 31st March 2018, and reflects its income and expenditure during the year.

Approved by the Council on 2018

Signed

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CHAIRMAN

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Responsible Financial Officer