

**Rossington Parish Council Balance Sheet 2017 2018**

Date: 31st March 2018

**Bank Balance as at 31st March 2017**

Current Account	9,332.74	
Savings Account	83,513.94	
Add: Income not banked	423.56	
Less: Unpresented cheques	-600.00	
Income 2017 2018		220994.24
Expenses 2017 2018		200253.28

**Value of the Fund as at 31st March 2018** **113,411.20**

**Represented by:**

Current Account as at 31st March 2018	9,695.28
Savings Accounts as at 31st March 2018	103,155.97
Petty Cash	427.95
Easter/Summer 2018	132.00

**Value of the Fund as at 31st March 2017** **113,411.20**

**Recycoal Money** **1000.00**