

Sellack Parish Council

Balance Sheet as at 31/3/2018

2016/17

£

£ 2,153.53

£ 2,023.08

£ 4,176.61

Balance b/f

(Deficit)/surplus

These cumulative funds are represented by

£ 4,176.61

£ 4,176.61

HSBC Bank

2017/18

£

4176.61

-£ 1,041.16

£ 3,135.45

£ 3,135.45

£ 3,135.45

Chairman

Date: _____

Responsible Financial Officer

Date: _____