

**UFFINGTON PARISH COUNCIL**  
**BALANCE SHEET as at 31st March 2020**

<b>Current Assets</b>	<b>£</b>	<b>£</b>
Bank Treasurers Account	9343.24	
Instant Access Account	33941.28	
Unpresented cheque	-8431.34	
		<b><u>34853.18</u></b>

**Total Assets**

Represented by :

Funds b/f 1st April 2019	31238.20	
Excess expenditure over Income	3614.98	<b><u>34853.18</u></b>