

UFFINGTON PARISH COUNCIL
BALANCE SHEET as at 31st March 2021

Current Assets	£	£
Bank Treasurers Account	107.74	
Instant Access Account	32350.21	
		<u>32457.95</u>
Total Assets		
Represented by :		
Funds b/f 1st April 2020	34853.18	
Excess expenditure over Income	-2395.23	<u>32457.95</u>