

UFFINGTON PARISH COUNCIL
BALANCE SHEET as at 31st March 2018

Current Assets	£	£
Bank Treasurers Account	1382.51	
Instant Access Account	28653.85	
		<u>30036.36</u>
Total Assets		
Represented by :		
Funds b/f 1st April 2017	27305.58	
Excess expenditure over Income	2730.78	<u>30036.36</u>