UFFINGTON PARISH COUNCIL BALANCE SHEET as at 31st March 2017

Current Assets £ £

Bank Treasurers Account 117.11
Instant Access Account 27188.47

<u>27305.58</u>

Total Assets

Represented by:

Funds b/f 1st April 2016 22433.99

Excess expenditure over Income 4871.59 <u>27305.58</u>