

Atcham Parish Council

Balance Sheet as at 31st March 2020

Current Assets

	£	£
Treasurers Account	386.16	
less unpresented cheque 761	-30.00	
Instant Access Account	7455.57	
		7811.73

Total Assets

represented by		
Balance carried forward from 1st April 2019	13669.35	
Excess of Payments over Receipts	-5857.62	7811.73

Prepared L Pardoe 1st April 2020

signed Chairman