

SILVERTON PARISH COUNCIL
Balance Sheet
For the Year Ended 31st March 2018

Last Year 31st March 2017		Current year 31st March 2018
	Cash at Bank	
9,786.32	Deposit account	9,503.28
<u>5,777.44</u>	Current account	<u>15,383.65</u>
15,563.76		24,886.93
	<u>Sundry Debtors</u>	
<u>NIL</u>	VAT Recoverable	<u>nil</u>
	LESS CURRENT LIABILITIES	
NIL	<u>Sundry Creditors</u>	
NIL	Unpresented cheque	<u>500.00</u>
15,563.76	NETT ASSETS	24,386.93

Signed

Chairman

Responsible Financial Officer

Date:

Date:

AUDIT OPINION

I confirm that these Accounts properly reflect the Council's financial activity in 2017/18 and the position at 31 March 2018.


David Hinchliffe