

SHROPHAM PARISH COUNCIL
BALANCE SHEET AS AT 30 SEPTEMBER 2017

ASSETS:

Barclays Bank Account	382	4,270.75	
Less: Unpresented Cheques:		0.00	4,270.75
VAT Receivable:			0.00

TOTAL ASSETS:

4,270.75

LIABILITIES:

Opening Parish Fund as at 31 March 2017:			3,819.26
Surplus/Deficit for the year per Income Statement			451.49

TOTAL LIABILITIES:

4,270.75

Earmarked Funds: