

Pool In Wharfedale Parish Council
Balance Sheet at 31st March 2018

2018

2017

FIXED ASSETS

Tangible Fixed Assets (Note1)

197996.81

197996.81

CURRENT ASSETS

Bank Balance Current A/c

33170.07

24502.19

Bank Balance Business Manager A/C

19800.66

19792.26

Balance at Building Society

1231.07

1210.77

Petty Cash

0.00

0.00

54201.80

45505.22

CURRENT LIABILITIES

0.00

0.00

0.00

0.00

NET CURRENT ASSETS

54201.80

45505.22

NET ASSETS

252198.61
=====

243502.03
=====

GENERAL FUND (Note 2)

252198.61
=====

243502.03
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