

Statement of Funds

South Killinghome Parish Council

Year Ending 31st March 2018

Cash & Investments	2017/18	2016/17
<i>Bank Accounts</i>		
Co-Op Current a/c	£11,038	£11,159
Lloyds Current a/c	£3,212	£0
3 Month Premium	£4,654	£8,650
<i>Cash</i>		
Petty Cash	£259	£282
Bar Float	£200	£0
Total Net Assets	£19,362	£20,090
General	£19,362	£20,090
Total Funds Held	£19,362	£20,090