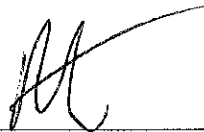


NORTHUMBERLAND ASSOCIATION OF LOCAL COUNCILS

Balance Sheet at 31 March 2017

<u>2015/2016</u>		<u>2016/2017</u>		
£		£	£	£
<u>CURRENT ASSETS</u>				
414.70	Sundry Debtors	135.21		
7,454.00	Cash on Deposit	<u>13,675.21</u>	13,810.42	
<u>LESS CURRENT LIABILITIES</u>				
-	Sundry Creditors	-		
5.00	Receipts in Advance	<u>-</u>	<u>-</u>	
7,863.70				13,810.42
<u>FINANCED BY</u>				
7,400.80	General Reserve - Accumulated Surplus		7,863.70	
462.90	- Surplus for Year		5,946.72	
-	- Deficit for Year		<u>-</u>	
7,863.70				13,810.42

SIGNED

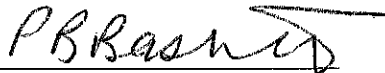


Stephen Rickitt (Chief Officer)

SIGNED

Gillian Turner (Treasurer)

SIGNED



Peter Basnett (Hon Auditor)