

EASTINGTON PARISH COUNCIL**Funds administered by Eastington Parish Council****Charlie Bullock Trust Fund**

	Year ended 31 March 2012	Year ended 31 March 2011
Receipts		
Sale of Fox House land	0.00	0.00
Trust fund interest	<u>138.26</u>	<u>505.99</u>
	138.26	505.99
Payments		
Grant to Owen Harris Community Ground Centre	<u>9,600.00</u>	<u>0.00</u>
	9,600.00	0.00
Excess Receipts/(Payments)	<u><u>-9,461.74</u></u>	<u><u>505.99</u></u>

Balance Sheet as at 31st March 2012

Opening Reserves	64,067.33	63,561.34
Excess Receipts	-9,461.74	505.99
	<u><u>54,605.59</u></u>	<u><u>64,067.33</u></u>
Represented by:		
Bank Balances		
Lloyds - Corporate account	43,605.59	64,067.33
Loan to Owen Harris Memorial	10,000.00	0.00
Loan to Eastington Orchard Group	1,000.00	0.00
	<u><u>54,605.59</u></u>	<u><u>64,067.33</u></u>

These are funds held in the name of Eastington Parish Council as trustees of the Charlie Bullock Trust. They are not monies belonging to the Council.

Chairman

Responsible Finance Officer