

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

	Year ended 31 March 2015	Year ended 31 March 2014
Receipts		
Trust fund interest	<u>£0.00</u>	<u>£0.00</u>
	£0.00	£0.00
Payments		
	<u>£0.00</u>	<u>£25,000.00</u>
	£0.00	£25,000.00
Excess Receipts/(Payments)	<u>£0.00</u>	<u>-£25,000.00</u>
 Balance Sheet as at 31 March 2015		
Opening Reserves	£29,605.59	£54,605.59
Excess Receipts	£0.00	-£25,000.00
	<u>£29,605.59</u>	<u>£29,605.59</u>
 Represented by:		
Bank Balances		
Lloyds - Corporate Account	£25,105.29	£22,855.29
Loan to Owen Harris Memorial Ground	£4,000.00	£6,000.00
Loan to Eastington Orchard Group	£500.00	£750.00
	<u>£29,605.29</u>	<u>£29,605.29</u>

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

Chairman

Responsible Finance Officer