

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

	Year ended 31 March 2017	Year ended 31 March 2016
Receipts		
Trust fund interest	<u>£0.00</u>	<u>£0.00</u>
	£0.00	£0.00
Payments		
ECO	<u>£8,200.00</u>	<u>£1,450.00</u>
	£8,200.00	£1,450.00
Excess Receipts/(Payments)	<u><u>-£8,200.00</u></u>	<u><u>-£1,450.00</u></u>
Balance Sheet as at 31 March 2017		
Opening Reserves	£28,155.29	£29,605.29
Excess Receipts	-£8,200.00	-£1,450.00
	<u><u>£19,955.29</u></u>	<u><u>£28,155.29</u></u>
Represented by:		
Bank Balances		
Barclays Account	£19,705.29	£25,655.29
Loan to Owen Harris Memorial Ground	£0.00	£2,000.00
Loan to Eastington Orchard Group	£250.00	£500.00
	<u><u>£19,955.29</u></u>	<u><u>£28,155.29</u></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