

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

	Year ended 31 March 2014	Year ended 31 March 2013
Receipts		
Trust fund interest	<u>£0.00</u>	<u>£0.00</u>
	£0.00	£0.00
Payments		
Play Park Grant 31.03.14	<u>£25,000.00</u>	<u>£0.00</u>
	£25,000.00	£0.00
Excess Receipts/(Payments)	<u><u>-£25,000.00</u></u>	<u><u>£0.00</u></u>
Balance Sheet as at 31 March 2014		
Opening Reserves	£54,605.59	£54,605.59
Excess Receipts	-£25,000.00	£0.00
Balance carried forward	<u><u>£29,605.59</u></u>	<u><u>£54,605.59</u></u>
Represented by:		
Bank Balances		
Lloyds - Corporate Account	£22,855.29	£45,855.29
Loan to Owen Harris Memorial Ground	£6,000.00	£8,000.00
Loan to Eastington Orchard Group	£750.00	£750.00
	<u><u>£29,605.29</u></u>	<u><u>£54,605.29</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