

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

| | Year ended 31 March 2016 | Year ended 31 March 2015 |
|----------------------------|--------------------------|--------------------------|
| Receipts | | |
| Trust fund interest | <u>£0.00</u> | <u>£0.00</u> |
| | £0.00 | £0.00 |
| Payments | | |
| | <u>£1,450.00</u> | <u>£0.00</u> |
| | £1,450.00 | £0.00 |
| Excess Receipts/(Payments) | <u><u>-£1,450.00</u></u> | <u><u>£0.00</u></u> |

Balance Sheet as at 31 March 2016

| | | |
|------------------|--------------------------|--------------------------|
| Opening Reserves | £29,605.29 | £29,605.59 |
| Excess Receipts | -£1,450.00 | £0.00 |
| | <u><u>£28,155.29</u></u> | <u><u>£29,605.59</u></u> |

Represented by:

| | | |
|-------------------------------------|--------------------------|--------------------------|
| Bank Balances | | |
| Barclays Account | £25,655.29 | £25,105.29 |
| Loan to Owen Harris Memorial Ground | £2,000.00 | £4,000.00 |
| Loan to Eastington Orchard Group | £500.00 | £500.00 |
| | <u><u>£28,155.29</u></u> | <u><u>£29,605.29</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