

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