

EASTINGTON PARISH COUNCIL

Funds administered by Eastington Parish Council

Charlie Bullock Fund

	Year ended 31 March 2013	Year ended 31 March 2012
Receipts		
Trust fund interest	<u>0.00</u>	<u>138.26</u>
	0.00	138.26
Payments		
Grant to Owen Harris Community Ground Centre	<u>0.00</u>	<u>9,600.00</u>
	0.00	9,600.00
Excess Receipts/(Payments)	<u><u>0.00</u></u>	<u><u>-9,461.74</u></u>
 Balance Sheet as at 31st March 2013		
Opening Reserves	54,605.59	64,067.33
Excess Receipts	0.00	-9,461.74
	<u><u>54,605.59</u></u>	<u><u>54,605.59</u></u>
 Represented by:		
Bank Balances		
Lloyds - Corporate account	45,855.29	43,605.59
Loan to Owen Harris Memorial	8,000.00	10,000.00
Loan to Eastington Orchard Group	750.00	1,000.00
	<u><u>54,605.29</u></u>	<u><u>54,605.59</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