

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

	Year ended 31 March 2018	Year ended 31 March 2017
Receipts		
Trust fund interest	£0	<u>£0.00</u>
		0 £0.00
Payments		
EPC for Skate Park	£10,000	£8,200.00
	<u> </u>	<u> </u>
	10000	£8,200.00
Excess Receipts/(Payments)	<u><u>-£10,000.00</u></u>	<u><u>-£8,200.00</u></u>

Balance Sheet as at 31 March 2018

Opening Reserves	£19,955.29	£28,155.29
Excess Receipts	-£10,000	-£8,200.00
	<u>£9,955.29</u>	<u>£19,955.29</u>

Represented by:

Bank Balances		
Barclays Account	£9,955.29	£19,705.29
Loan to Owen Harris Memorial Ground	0	£0.00
Loan to Eastington Orchard Group	0	£250.00
	<u>£9,955.29</u>	<u>£19,955.29</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