

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

	Year ended 31 March 2019	Year ended 31 March 2018
Receipts		
Trust fund interest	£0	£0
	<u>£0.00</u>	<u>0</u>
Payments		
EPC for Skate Park	0	£10,000
	<u>£0.00</u>	<u>10000</u>
Excess Receipts/(Payments)	<u>£0.00</u>	<u>-£10,000.00</u>

Balance Sheet as at 31 March 2019

Opening Reserves	9955.29	£19,955.29
Excess Receipts	0	-£10,000
	<u>£9,955.29</u>	<u>£9,955.29</u>
Represented by:		
Bank Balances		
Barclays Account	<u>£9,955.29</u>	<u>£9,955.29</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