

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

	Year ended 31 March 2020	Year ended 31 March 2019
Receipts		
Trust fund interest	£0	£0
OHMG Loan	<u>£1,500</u>	<u> </u>
	£1,500.00	£0.00
Payments		
OHMG	0	0
	<u>£0.00</u>	<u>£0.00</u>
Excess Receipts/(Payments)	<u><u>£1,500.00</u></u>	<u><u>£0.00</u></u>

Balance Sheet as at 31 March 2020

Opening Reserves	9955.29	9955.29
Excess Receipts	£1,500.00	0
	<u><u>£11,455.29</u></u>	<u><u>£9,955.29</u></u>
Represented by:		
Bank Balances		
Barclays Account	<u><u>£11,455.29</u></u>	<u><u>£9,955.29</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