

Mepal Parish Council Accounts
Balance Sheet as at 31st March 2009

Year Ended 31st March 2008

29536.37	< Balance as at 01.04.07
174221.32	Plus Income
160.14	Plus ECOL Funds
203917.83	Sub total
-185007.84	Less expenditure
18909.99	TOTAL

Year Ended 31st March 2009

18909.99
32634.25
0.00
51544.24
-26925.50
24618.74

Bank Account Balances

348.57	Business Account	717.80
12518.07	Savings Account	20324.63
1989.51	Droves Account	2329.17
739.44	Gratuity Account	955.76
534.75	75 NZ Squadron Account	544.18
4891.06	Pavilion Account	0.00
21021.40	Sub total	24871.54
359.60	Less uncleared payment	35.00
4.44	Less uncleared payment	118.86
-165.60	Less uncleared chq 683	-292.98
-329.66	Less uncleared chq 684	-1.31
-201.78	Less uncleared chq 685	-9.87
-78.95	Less uncleared chq 686	-80.50
-42.00	Less uncleared chq 687	-22.00
-72.00	Less uncleared chq	0.00
-130.17	Less uncleared chq	0.00
-29.97	Less uncleared chq	0.00
-42.40	Less uncleared chq	0.00
-295.45	Less uncleared chq	0.00
-985.47	Less uncleared chq	0.00
-102.00	Less uncleared chq	0.00
18909.99	TOTAL	24618.74

The above statement represents fairly the financial position of the authority and reflects its income and expenditure during the year.

Signed.....
 Chairman

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 Responsible Financial Officer

Date.....

Date.....