

**Mepal Parish Council Accounts**  
**Balance Sheet as at 31st March 2010**

**Year Ended 31st March 2009**

18909.99	< Balance as at 01.04.08
32634.25	Plus Income
51544.24	Sub total
-26925.50	Less expenditure
<b>24618.74</b>	<b>TOTAL</b>

**Year Ended 31st March 2010**

24618.74
87648.72
112267.46
-75299.51
<b>36967.95</b>

**Bank Account Balances**

717.80	Business Account	1621.59
20324.63	Savings Account	32212.86
2329.17	Droves Account	0.00
955.76	Gratuity Account	1162.12
544.18	75 NZ Squadron Account	544.47
24871.54	Sub total	35541.04
35.00	Less uncleared payment	38.46
118.86	Less uncleared payment	41.79
-292.98	Less uncleared payment	2831.12
-1.31	Less uncleared payment	6.00
-9.87	Less uncleared payment	15.00
-80.50	Less uncleared chq 795	-50.59
-22.00	Less uncleared chq 796	-56.00
0.00	Less uncleared chq 797	-16.69
0.00	Less uncleared chq 798	-294.52
0.00	Less uncleared chq 799	-288.17
0.00	Less uncleared chq 800	-137.76
0.00	Less uncleared chq 801	-224.85
0.00	Less uncleared chq 802	-115.00
0.00	Less uncleared chq 803	-122.40
0.00	Less uncleared chq 804	-195.28
0.00	Less uncleared chq 805	-4.20
<b>24618.74</b>	<b>TOTAL</b>	<b>36967.95</b>

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.....