

Mepal Parish Council Accounts
Balance Sheet as at 31st March 2011

Year Ended 31st March 2010

24618.74	< Balance as at 01.04.09
87648.72	Plus Income
112267.46	Sub total
-75299.51	Less expenditure
36967.95	TOTAL

Year Ended 31st March 2011

36967.95
66757.35
103725.30
-82513.58
21211.72

Bank Account Balances

1621.59	Business Account	1095.63
32212.86	Savings Account	20163.83
1162.12	Gratuity Account	0.00
544.47	75 NZ Squadron Account	544.71
35541.04	Sub total	21804.17
38.46	Less uncleared payment	1867.99
41.79	Less uncleared payment	28.62
2831.12	Less uncleared payment	0.00
6.00	Less uncleared payment	0.00
15.00	Less uncleared payment	0.00
-50.59	Less uncleared chq 937	-30.24
-56.00	Less uncleared chq 938	-335.00
-16.69	Less uncleared chq 939	-292.08
-294.52	Less uncleared chq 940	-115.00
-288.17	Less uncleared chq 941	-121.09
-137.76	Less uncleared chq 942	-251.26
-224.85	Less uncleared chq 943	-564.45
-115.00	Less uncleared chq 944	-167.99
-122.40	Less uncleared chq 945	-563.95
-195.28	Less uncleared chq 946	-48.00
-4.20	Less uncleared chq	0.00
36967.95	TOTAL	21211.72

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.....