

SYMONDSBURY PARISH COUNCIL

ANNUAL ACCOUNTS

1 APRIL 2008 TO 31 MARCH 2009

Balances brought forward @ 1 April 2008	3115
Add total receipts	10025
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TOTAL	13140
Deduct total payments	8460
BALANCE AT 31 MARCH 2008	£ 4680

These cumulative funds are represented by:-

Bank current account	1791
Deduct un-presented cheques	1791
Comprising:	
Available funds	1022
Depreciation & Replacement Fund	769

Add bank deposit account	2889
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TOTAL	£ 4680

Signed:.....Chairman. Date.....

Signed:.....Clerk. Date.....

Dnw/spc/acc/09

www.symondsburys.org.uk