

SYMONDSBURY PARISH COUNCIL

ANNUAL ACCOUNTS

1 APRIL 2009 TO 31 MARCH 2010

Balances brought forward @ 1 April 2009	4680
Add total receipts	7922
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TOTAL	12602
Deduct total payments	8446
BALANCE AT 31 MARCH 2010	£ 4156

These cumulative funds are represented by:-

Bank current account	885
Deduct un-presented cheques	620
	265
Comprising: Available funds	265
Depreciation & Replacement Fund	
Add bank deposit account	3891
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TOTAL	£ 4156

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

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