

OLD MARSTON PARISH COUNCIL			
ACCOUNTS SUMMARY 2009/10			
	31-Mar-10		31-Mar-09
	£		£
Income	146,659.81		52,565.74
Expenditure	143,745.41		44,786.72
	2,914.40		7,779.02
Deposit Interest Received	78.13		-
Excess Income	2,992.53		7,779.02
Bank Balance as at 1 April 2009	172,789.01		165,009.99
Total Funds as at 31 March 2010	£ 175,781.54		£ 172,789.01
Bank Balance as at 31 March 2010	35,992.56		11,010.38
Less Unpresented Cheques	1,094.78		80.00
	34,897.78		10,930.38
Deposit Account	140,883.76		161,858.63
	£ 175,781.54		£ 172,789.01