

OLD MARSTON PARISH COUNCIL							
YEAR ENDED 31 MARCH 2010							
DEPOSIT ACCOUNT SUMMARY							
							Code
			Balance B/wd - 1 April 2009			161,858.63	
			Deposit Receipts - per Clerk Schedule			6,947.00	
			Deposit Payments - per Clerk Schedule			(28,000.00)	
			Interest Received:				
			30-Jun-09			20.18	
			30-Sep-09			21.09	
			31-Dec-09			19.29	
			31-Mar-10			17.57	
						78.13	84
			Balance C/Fwd - 31 March 2010			140,883.76	
			Balance - per statement as at 31 March 2010			140,883.76	