

**OLD MARSTON PARISH COUNCIL
ACCOUNTS SUMMARY 2011/12**

	31-Mar-12	31-Mar-11
	£	£
Income	83,711.85	54,322.53
Expenditure	<u>97,952.57</u>	<u>40,049.83</u>
Net (Deficit)/Surplus	(14,240.72)	14,272.70
Deposit Interest Received	<u>89.86</u>	<u>82.04</u>
	(14,150.86)	14,354.74
Bank Balance as at 1 April 2011	<u>190,136.28</u>	<u>175,781.54</u>
Total Funds as at 31 March 2012	<u><u>175,985.42</u></u>	<u><u>190,136.28</u></u>
Bank Balance as at 31 March 2012	7,434.76	18,363.28
Less Unpresented Cheques	<u>5.00</u>	<u>1,692.80</u>
	7,429.76	16,670.48
Deposit Account	<u>168,555.66</u>	<u>173,465.80</u>
	<u><u>175,985.42</u></u>	<u><u>190,136.28</u></u>