

ALLHALLOW PARISH COUNCIL

Opening Balance 1st April 2012

Current Account	2391.82	
Deposit Account	4353.56	
		6745.38

Income 2012/13	12158.60	
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Expenditure 2012/13	8539.42	
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Closing Balances 31st March 2013

Current Account	5988.23	
Deposit account	4375.33	
		10363.56