

ALLHALLOW PARISH COUNCIL

Opening Balance 1<sup>st</sup> April 2013

|                 |         |          |
|-----------------|---------|----------|
| Current Account | 5988.23 |          |
| Deposit Account | 4375.33 |          |
|                 |         | 10363.56 |

|                |          |  |
|----------------|----------|--|
| Income 2013/14 | 10525.13 |  |
|----------------|----------|--|

|                     |          |  |
|---------------------|----------|--|
| Expenditure 2013/14 | 10665.83 |  |
|---------------------|----------|--|

Closing Balances 31<sup>st</sup> March 2014

|                 |         |          |
|-----------------|---------|----------|
| Current Account | 5825.65 |          |
| Deposit account | 4397.21 |          |
|                 |         | 10222.86 |