

<b>Longhorsley Parish Council - Accounting Summary 2011/2012</b>						
	<b>Gen a/c</b> (Current AC + Business Premium AC)	<b>Moor a/c</b> (Current AC + Business Base Rate Tracker)	<b>All Weather Pitch</b>	<b>Active Saver</b>	<b>Treasury Bond</b>	<b>TOTALS</b>
<b>B/fwd from 2010/2011</b>	£6,967.05	£30,669.20	£0.00	£28,303.24	£30,000.00	<b>£95,939.49</b>
<b>Income to date</b>	£48,693.01	£3,774.05	£61.00	£107.52	£0.00	<b>£52,635.58</b>
<b>Total</b>	£55,660.06	£34,443.25	£61.00	£28,410.76	£30,000.00	<b>£148,575.07</b>
<b>Expenses to date</b>	£17,938.94	£1,611.00	£0.00	£0.00	£0.00	<b>£19,549.94</b>
<b>Balance</b>	<b>£37,721.12</b>	<b>£32,832.25</b>	<b>£61.00</b>	<b>£28,410.76</b>	<b>£30,000.00</b>	<b>£129,025.13</b>
<b>Grand Total (Gen/Moor/Active Saver/Treasury Bond)</b>		<b>£129,025.13</b>				
<b>PETTY CASH BALANCE</b>		<b>£10.79</b>				
<b>Total of All Parish Council Funds</b>		<b>£129,035.92</b>				