

**Brook Parish Council**  
Financial Statement as at 31st March 2014

Opening Balance 28/02/14		894.86
Expenditure since 28/02/14		
Mrs T Block	250.23	
		<u>250.23</u>
		644.63
Income since 28/02/14		
	0.00	
		<u>0.00</u>
		644.63
<u>BANK</u>		
Balance at Bank 31/03/14		644.63
Payment not cleared		
		<u>0.00</u>
		644.63
Reserve Account Balance		1974.80
Available Monies		2619.43