

Headbourne Worthy Parish Council
Accounts balance at 1 October 2009

Carry forward 2008/2009	4380.59	
Income to 01/10/2009	<u>3500.00</u>	7880.59
Expenditure to 01/10/2009	<u>1382.16</u>	6498.43
Balance Bank Account	7025.93	
Unpaid cheques 382/83/84	<u>527.50</u>	6498.43