

CARLISLE PARISH COUNCILS ASSOCIATION	
ACCOUNTS SUMMARY FOR FINANCIAL YEAR 2010/11 - as at 31 Mar 11	
Bank statements:-	
Cumberland B/Society Current Account	1,818.53
Cumberland B/Society Savings Account	3,000.04
Total:	£4,818.57
Account Balances at end of year:-	
Current Account:	£1,818.53
Saver Account:	£3,000.04
Funds in Hand:	£4,818.57
<u>Account Notes</u>	
Barclays Current and Deposit Accounts closed on 20/01/11 - balances transferred to Cumberland Building Society Accounts	