

EDGMOND PARISH COUNCIL  
FINANCIAL REPORT TO ANNUAL PARISH MEETING  
11<sup>TH</sup> APRIL 2017

Balance as indicated on Statement dated 31 <sup>st</sup> March 2017			16,039.26
Less unrepresented cheques	844	620.00	
	848	96.00	
	849	504.00	
	850	222.66	
	851	122.00	
	852	620.00	
	853	155.00	
		2339.66	13,699.60

The above figures are subject to Audit.

VAT is to be re-claimed.

The precept for 2017 / 18 has been agreed as £17,680.00, of which £8840.00 has already been received.

Current Balance	22,539.60
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Katrina Baker

Clerk to the Council