

EDGMOND PARISH COUNCIL

Financial Report

To the Annual Parish Meeting

11th April 2016

Balance in the Current Account as at 31st March 2016 **£19,278.92**

There is one un-presented cheques No 000557 **(£222.66)** **£19,056.26**

Earmarked Reserves

Tree Project **£3,000**

Free Reserve **£1,927**

Street Lighting Fund **£5,630**

Planters **£ 300**

Election Fund **£ 500**

Parish / Neighbourhood Plan **£1,000**

Audit Fee **£ 250**

Environmental Grant **£1,000**

Defibrillator Numbers Plus **£ 100**

CONTINGENCY **£5,349.26** **£19,056.26**

The budget for 2016/17 was set at £19,925. This resulted in a precept of £17,000.