

Edgmond Parish Council

Financial Report

9th July 2018

Opening Balance			13,647.18
Receipts	Precept (50%)	9057.50	22,704.68
Less Payments	892	flyers	66.00
	893	street light repair	62.20
	894	insurance	700.17
	896	planning fee	100.00
	898	magazine grant	200.00
	899	churchyard grant	222.66
			21,353.65
Unpresented cheques		village hall	60.00
		crucial crew grant	50.00
July cheques	900	clerk's salary and fee	1100.00
	901	PAYE	275.00
	902	st light maintenance	1351.20
Balance as at 9th July 2018			£18,517.45