



FINANCE REPORT

TOWN COUNCIL MEETING

REPORT 32/17

22 MAY 2017

The purpose of this Report is to provide Members with information on end of April balances and payments made during April.

No. DETAIL

1) BALANCES

- a) At 30 April 2017 the balance of the Town Council's funds was £418,406.
 - b) The Reconciliation of the Town Council's Bank Accounts to 30 April 2017 has been completed.
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2) PAYMENTS DURING APRIL

The list of payments made during April totalled £418,406, of which £3,939 is attributable to Salisbury Gardens; the full list is attached to this report for Members' information and comment.

3) RECEIPTS

- a) Receipts during April totalled £298,954 of which £5,975 was attributable to Salisbury Gardens.
 - b) The Precept payment of £287,852 was received on 12 April.
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