

AWRE PARISH COUNCIL

FINANCIAL STATEMENT

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| Current Account | 31.3.2016 |
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| | PARISH COUNCIL | CEMETERY |
|------------------------------------|-----------------------|-------------------|
| BROUGHT FORWARD | £8,619.58 | -£2,112.64 |
| INCOME | £17,808.55 | £1,027.00 |
| EXPENDITURE | -£18,535.05 | -£7,739.54 |
| Transfers from Dep. Account | £3,973.00 | |
| IN HAND | £11,866.08 | -£8,825.18 |

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| TOTAL IN HAND | £3,040.90 |
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Deposit Account @ 31.3.2016

| | PARISH COUNCIL |
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| BROUGHT FORWARD | £25,228.88 |
| INTEREST RECEIVED | £12.55 |
| Transfers to current account | -£3,973.00 |
| IN HAND | £21,268.43 |