

TEIGNGRACE PARISH COUNCIL

BANK BALANCES 2016-2017

CLASSIC A/C	
Opening Balance	£2,739.69
Income	£2,564.01
Expenditure	£3,778.59
Balance 31/03/2017	£1,525.11

Outstanding Cheques		
Grounds & Gardens Horticultural Services	£55.00	149
Teigngrace Land Charity	£145.60	150

Balance 31/03/2017	£1,725.71
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