SILKSTONE PARISH COUNCIL

FINANCE REPORT TO 30 JUNE 18

2018/2019

Documents included :

* Budget build up for 2018/2019
* Finance update from the RFO
* Budget Monitor up to 30 June 18
* Bank Reconciliation up to 30 June 18
* Receipts schedule 2018/2019
* Payments schedule 2018/2019
* Grant payments to date