

Hardwicke Parish Council

Finance Report May 31st 2016

Current a/c balance at 12/5/16

54,035.99

Less Payments

Dale Haines	510.00
Litter Picker	475.8
Clerks salary	638.12
Clerks Expns	5.00
Staples	136.73
Play Safety	231.00
JRB Bins	477.60
Iain Selkirk (Auditor)	130.00

13,456.90

Deposit a/c balance at 9/5/16

Income

64,888.64

Total Balance at 31/5/2016