

**Hardwicke Parish Council**

**Finance Report August 31st 2016**

|                                       |                        |                  |
|---------------------------------------|------------------------|------------------|
| <b>Current a/c balance at 13/9/16</b> |                        | <b>39,960.63</b> |
| Less Payments                         |                        |                  |
|                                       | Dale Haines            | 460.00           |
|                                       | Litter Picker          | 475.8            |
|                                       | Clerks salary          | 643.96           |
|                                       | Clerks Expns           | 15.52            |
|                                       | Staples                | 26.27            |
|                                       | Glos PFA               | 50.00            |
|                                       | Hardwicke Village Hall | 124.00           |
|                                       | GreenFields            | 90.00            |
|                                       | GreenFields            | 638.40           |
| <b>Deposit a/c balance at 9/9/16</b>  |                        | <b>13,459.16</b> |
| <b>Income</b>                         | SDC Precept            | <b>22,690.50</b> |
| <b>Total Balance at 30/9/2016</b>     |                        | <b>73,586.34</b> |