

Hardwicke Parish Council

Finance Report August 31st 2017

Current a/c balance at 11/8/17	36,258.69
Less Payments	
David Davies (Grass Verges)	385.38
T W Hawkins	1,394.40
Litter Picking	491.4
Clerks Salary	606.22
Clerks Expns	15.55
Greenfields	190.80
Dale Haines	580.00
LCR	17.00
	32,577.94
Deposit a/c balance at 9/8/17	13,465.30
Total Balance at August 31st 2017	46,043.24