

Hardwicke Parish Council

Finance Report June 30th 2017

Current a/c balance at 13/7/17

40,640.91

Less Payments

Andorran	345.00
Maple Rock	728.40
Litter Picking	491.4
Clerks Salary	633.17
Clerks Expns	33.35
Greenfields	310.80
Dale Haines	720.00
D. Morris (Expns)	25.20

3,287.32

Deposit a/c balance at 10/7/17

13,464.75

Total Balance at July 31st 2017

50,818.34