

Hardwicke Parish Council

Finance Report February 5th 2018

Current a/c balance at 13/1/18 **49,342.09**

Less Payments

Litter Picking	491.4
F Welbourne Expenses	81.62
Insight Glos	50

Deposit a/c balance at 9/1/18 **13,468.13**

Income

UBB	525
Hardwicke Rangers	50
Hardwicke FC	240

Total Balance at 5/2/18 **63002.2**