

**Hardwicke Parish Council**

**Finance Report July 31st 2016**

Current a/c balance at 12/7/16		<b>44,744.14</b>
Less Payments		
	Dale Haines	490.00
	Litter Picker	475.8
	Clerks salary	724.10
	Clerks Expns	8.20
	Staples	33.28
		<b>43,012.76</b>
<b>Deposit a/c balance at 11/7/16</b>		<b>13,458.06</b>
<b>Income</b>	Church Fees	822
<b>Total Balance at 31/7/2016</b>		<b>57292.82</b>