

Hardwicke Parish Council

Finance Report April 3rd 2017

Current a/c balance at 17/3/17 **39,020.62**

Less Payments

Skanska	5,201.56
Wildlife Trust	25.00
Caloo	136.44
Litter Picker	475.8
Clerks Salary	713.03
Clerks Expns	44.60
GAPTC	1,221.00
Dale Haines	240.00

Deposit a/c balance at 9/3/17 **13,462.49**

Total Balance at April 3rd 2017 **44,258.68**