

Hardwicke Parish Council

Finance Report June 30th 2017

Current a/c balance at 13/6/17

41,788.63

Less Payments

Play Safety RoSPA

180.00

Iain Selkirk

130.00

Parish On Line

67.20

Litter Picking

475.8

Clerks Salary

651.06

Clerks Expns

33.35

Glos PFA

60.00

Dale Haines

280.00

SDC

1.00

Greenfields

54.00

1932.41

Receipts

UBB

375.00

Church Fees

68.00

Deposit a/c balance at 9/6/17

13,464.18

Total Balance at June 30th 2017

53,763.40