

HARTINGTON MIDDLE QUARTER P.C.

ANNUAL ACCOUNTS

Y/E 31 MARCH 2015

Receipts

<u>Date</u>	<u>Name</u>	<u>Amount</u>	
B/F		2233.61	
29.4	D D D C	1800.00	
		4033.61	4033.61

Payments

<u>Date</u>	<u>Name</u>	<u>Chq.no.</u>	<u>Estab/ Charges</u>	<u>Election Costs</u>	<u>Others</u>	<u>TOTAL</u>	<u>VAT</u>
2014							
2.6	Aon Ltd insurance	352	271.65			271.65	
18.6	Methodist Chapel	353	56.00			56.00	
16.8	Aon Ltd insurance	354	16.30			16.30	
1.9	P Sutton	355	200.00			200.00	
1.12	Poppy wreath	356			17.50	17.50	
2015							
2.3	P Sutton	357	300.00			300.00	
29.3	J Peacock-bench	358			477.00	477.00	
			843.95	0.00	494.50	1338.45	0.00

Bank balance
at 31-3-2015

2695.16

2695.16 c/f

4033.61

AUDIT STATEMENT Y/E 31/03/2015
HARTINGTON M.Q. PARISH COUNCIL

	<u>31/03/2014</u>	<u>31/03/2015</u>
1 Bal. B/F	2285	2233
2 (+) Precept	2000 1900	1800
3 (+) Other recp'ts	0 100	0
4 (-) Staff Costs	420	500
5 (-) Loan/capital repayments	0	0
6 (-) All other payments	1632	838
7 (=) Bal. C/F	2233	2695
8 Total cash	2233	2695
9 Total fixed assets	NIL	NIL
10 Total borrowings	NIL	NIL
11 Trust Funds ?	N/A	N/A

HARTINGTON MIDDLE QUARTER PARISH COUNCIL

RECONCILIATION

31 March 2015

Bank Balance
31.03.2015 **2695.16**

Cash Book

Balance B/F	2233.61
Receipts +	1800.00
Payments -	<u>1338.45</u>
Balance C/F	2695.16

ing re:-
CTSG = 1800
NO
GRANT
2015.
25% reducing
each year over
4yr