

HARTINGTON MIDDLE QUARTER P.C.

ANNUAL ACCOUNTS

Y/E 31 MARCH 2015

Receipts

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

Payments

Date	Name	Chq.no.	Estab/ Charges	Election Costs	Others	TOTAL	VAT
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