

HARTINGTON MIDDLE QUARTER P.C.

ANNUAL ACCOUNTS

Y/E 31 MARCH 2016

Receipts

| Date | Name | Amount | |
|------|---------|----------------|----------------|
| B/F | | 2695.16 | |
| 29.4 | D D D C | 2000.00 | |
| | | 4695.16 | 4695.16 |

Payments

| Date | Name | Chq.no. | Estab/ Charges | Election Costs | Others | TOTAL | VAT |
|------|------------------|---------|-------------------|-------------------|--------------|---------------|-------------|
| 2015 | | | | | | | |
| 8.6 | Meth.Chapel.Hire | 359 | 70.00 | | | 70.00 | |
| 11.6 | Aon Insurance | 360 | 287.95 | | | 287.95 | |
| 7.9 | P Sutton | 361 | 200.00 | | | 200.00 | |
| 3.11 | DDDC-Elec.Costs | 362 | | 138.62 | | 138.62 | |
| 7.12 | Poppy wreath | 363 | | | 17.50 | 17.50 | |
| 2016 | | | | | | | |
| 7.3 | P Sutton | 364 | 200.00 | | | 200.00 | |
| | | | 757.95 | 138.62 | 17.50 | 914.07 | 0.00 |

Bank balance
at 31-3-2016

3781.09

3781.09 c/f

4695.16