

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