

**AUDIT STATEMENT Y/E 31/03/2016  
HARTINGTON M.Q. PARISH COUNCIL**

	<u>31/03/2015</u>	<u>31/03/2016</u>
1 Bal. B/F	2233	2695
2 (+) Precept	1800	2000
3 (+) Other recp'ts	0	0
4 (-) Staff Costs	500	400
5 (-) Loan/capital repayments	0	0
6 (-) All other payments	838	514
7 (=) Bal. C/F	2695	3781
8 Total cash	2695	3781
9 Total fixed assets	NIL	NIL
10 Total borrowings	NIL	NIL
11 Trust Funds ?	N/A	N/A

*Minute Ref:-  
08/06*

*explanation requires of Boxes 2-6 and  
one 1-over EASC  
of ~~more~~ than 15%*

*838 expenditure more  
in 2015 due  
to repairs to village  
"tree street"*

*329  
more meetings  
held in 2015*

*(6)*

*(4)*