

HARTINGTON MIDDLE QUARTER PARISH COUNCIL

RECONCILIATION

31 March 2015

Bank Balance	
31.03.2015	2695.16
<u>Cash Book</u>	
Balance B/F	2233.61
Receipts +	1800.00
Payments -	<u>1338.45</u>
Balance C/F	2695.16

may be
 C.T.S.C. = 1800
 NO GRANT
 2015
 2016 including
 call gas one
 14 m