HARTLEBURY PARISH COUNCIL

Reconciliation for 4th quarter, 2015-16

Current a/c at start of period	£	8,532.02
Deposit a/c at start of period	£	6,350.67
Total carried forward from last financial year	£	14,882.69
Add Income to date	£	53,778.02
Subtract Expenditure to date	-£	34,417.39
Closing Balance	£	34,243.32
Current a/c at end of period	£	17,195.43
Deposit a/c at end of period	£	6,355.13
Scottish Widows a/c	£	10,000.00
HLTC Current a/c at end of period	£	692.76
Total going forward to next quarter	£	34,243.32
Difference	£	-

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Finance Committee chair Date

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Councillor Date

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RFO Date