

HARTLEBURY PARISH COUNCIL

Reconciliation to the end of the 1st quarter, 2016-17

Current a/c at start of period	£	17,195.43
Deposit a/c at start of period	£	6,355.13
Scottish Widows a/c at start of period	£	10,000.00
HLTC Current a/c at start of period	£	692.76
Total carried forward from last financial year	£	34,243.32
Add Income to date	£	13,717.80
Subtract Expenditure to date	£	8,523.00
Closing Balance	£	39,438.12
Current a/c at end of period	£	22,362.72
Deposit a/c at end of period	£	6,356.25
Scottish Widows a/c	£	10,000.00
HLTC Current a/c at end of period	£	719.15
Total going forward to next quarter	£	39,438.12
Difference	£	-

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Finance Committee chair Date

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Councillor Date

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RFO Date