

## HARTLEBURY PARISH COUNCIL – 1 August 2017

### Current Financial Position as at 25 July 2017

	£
HSBC Treasurer's Account*	87,803.39
HSBC Deposit Account	6,359.40
Scottish Widows Account	10,000.00
Hartlebury Lawn Tennis Club	680.72

This sum includes the balance of the NHB Scheme monies of £61,043.44. The original amount being £66,159 minus the first payment on the Community Project of £5,115.56.

### SCHEDULE OF PAYMENTS TO BE APPROVED AT THE PARISH COUNCIL MEETING

Item	Cheque Value £	Cheque No.	Comments
N. Gulliver – Clerk's Net Salary	525.44	101661	
HMRC – PAYE	131.20	101662	
N. Gulliver – Clerk's Expenses	50.87	101663	Details of expenses set out overleaf
Top Cut Mowing Services Ltd	582.00	101664	
<b>TOTAL</b>	<b>1,280.51</b>		