## Section 2 - Accounting Statements 2017/18 for

## HARDWICK PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2017 £	31 March 2018 £	Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.
Balances brought forward	139645	141280	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	47580	42453	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	11271	28467	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	4470	5031	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	52746	61515	Total expenditure or payments as recorded in the cash- book less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	141280	145654	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	137487	147580	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	613294	632469	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11. (For Local Councils Only) re Trust funds (including ch		Yes No	The Council acts as sole trustee for and is responsible for managing Trust funds or assets.
			N.B. The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2018 the Accounting Statements in this Annual Governance and Accountability Return present fairly the financial position of this authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

Date

SICKOTO PLOURED

I confirm that these Accounting Statements were approved by this authority on this date:

DD1241418

and recorded as minute reference:

MINUTE R&ESENGE

Signed by Chairman of the meeting where approval of the Accounting Statements is given

//FE REQUIRED

### Section 1 – Annual Governance Statement 2017/18

We acknowledge as the members of:

# HARDWICKERPARISHIROWCIL

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2018, that:

	Agr	eed	
	Yes	No*	'Yes' means that this authority:
We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	V		prepared its accounting statements in accordance with the Accounts and Audit Regulations.
We maintained an adequate system of internal control including measures designed to prevent and detect fraudand corruption and reviewed its effectiveness.			made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	/		has only done what it has the legal power to do and has complied with Proper Practices in doing so.
We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	V		during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	V		considered and documented the financial and other risks it faces and dealt with them properly.
We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	V		arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
We took appropriate action on all matters raised in reports from internal and external audit.	V		responded to matters brought to its attention by internal and external audit.
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	/		disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A has met all of its responsibilities where it is a sole managing trustee of a local trust or trusts.

<sup>\*</sup>Please provide explanations to the external auditor on a separate sheet for each 'No' response. Describe how the authority will address the weaknesses identified.

This Annual Governance Statement is approved by this authority and recorded as minute reference:

Signed by the Chairman and Clerk of the meeting where approval is given:

MINUTE REFERENCE

Chairman

REQUIRED

dated

24/186/18

Clerk

ASKADARE REQUIRED

Other information required by the Transparency Codes (not part of Annual Governance Statement)
Authority web address

AUTHORITY WEBSITE ADDRESS

# HARDWICK PARISH COUNCIL CASH BOOK RECONCILIATION FY 2018

#### Reconciliation from cash book

balance b/f receipts payments (inc o/s at bank) balance c/f	£137,486.79 94067.63 -83974.58	O/S CURRENT AC DEPOSIT AC CCB AC BOND C/F	-3576.90 29695.71 546.44 92914.59 28000.00 147579.84
	Anguer a service de la constitución de la constituc		
B/F Bank & cash	137486.79	Payments	83974.58
Receipts	94067.63	C/F	147579.84
	231554.42		231554.42

LG 80L RF0 16/04/18

24/4/18

### Hardwick P C Income & Expenditure Account for year ending 31 March 2018

2016/2017		2018/2018
	Income	ang .
47580.00	PRECEPT	42453.00
323.60	ADVERTISING	0.00
3750.00	RECREATION GROUND	3900.00
1612.70	INTEREST	1379.78
0.00	SPECIAL PROJECTS/ GRANTS/INSURANCE	0.00
-566.89	GENERAL ADMIN/MISC	91.70
400.00	MISC RESERVES	23095.42
5751.79	S106	0.00
**********		**************************************
<u>58851.20</u>	Total Income	<u>70919.90</u>
	Expenditure	
4470.30	SALARIES	5031.17
5055.60	ADVERTISING	1742.45
4688.21	GENERAL ADMIN	4928.22
13232.97	ADMIN SUPPORT	11700.00
26403.79	ASSETS & LAND MAINT	12716.86
-187.95	SPECIAL PROJECTS	0.00
3471.60	S137	1000.00
81.43	RESERVES	29427.79
57215.95	Total Expenditure	66546.49
1635.25	Excess (Deficit) of Income over Expenditure for the year	<u>4373.41</u>

16/04/18 16/04/18 AAGU! 24/4/18

#### HARDWICK PARISH COUNCIL BALANCES AT 31 MARCH 2018

#### **INCOME & EXPENDITURE ACCOUNTS**

11/4	JUNIE & EXPENDITURE ACCOUNTS	
2016/2017		2017/2018
	Assets	
25944.40	Lloyds Current	29695.71
546.44	Lloyds Deposit	546.44
91773.92	Cambs & Counties 60 Day	92914.59
28000.00	Bond	28000.00
-8777.97	Outstanding at bank	-3576.90
137486.79	— makasanda	147579.84
	Debtors	
11658.06	HMRC (VAT)	621.76
1000.00	Other	875.00
	Payments in advance	0.000
12658.06		1496.76
150144.85	Total Assets	149076.60
-8864.57	Creditors	-3422.91
0.00	Income in advance	0.00
141280.28	Total Assets less Liabilities	145653.69
0.00	Long term liabilities	0.00
0.00	Provision for doubtful debts	0.00
141280.28	Net Assets	145653.69
139645.03	Balance at 1 April B/F	141280.28
58851.20	ADD: Total Income	70919.90
-57215.95	DEDUCT: Total Expenditure	-66546.49
141280.28	денеров.	145653.69
Assassment of criminates and comments	**************************************	
1	12 E Pacanyas	

#### **I&E Reserves**

474.55 Cahills Corner Improvments 0.0	OC
863.63 S106 Lark Rise POS contribution (received 28/01/14) 0.0	00
520.13 S106 Lark Rise Community space contribution (received 28/01/14) 520.1	13
4947.02 S106 Land adj 3 Lark Rise POS contribution (2/2016) 0.0	00
817.56 S106 Land adj 3 Lark Rise Community Space contribution(2/2016) 817.5	56
4936.04 S106 Land Adj 311 St Neots Road POS contribution (received 12/04/16 3815.4	45
815.75 S106 Land Adj 311 St Neots Road community space contribution (recei 815.75	75
0.00 Bus Shelter Grant 0.0	00
269.02 P3 Scheme 269.0	02
27000.00 Scout Hut 27000.0	00
Special Projects 5000.0	00
Special Projects - Community Hall Operating Costs 10000.0	00
83.25 PARC fund 0.0	00
-800.00 Cricket Club Loan -200.0	00
240.22 Transport consultant 240.2	22
222.26 CC Yellow lines installation 222.3	26
Play Equipment 82.	12
HH Advertising 0.0	00
97097.36 General Fund 98997.3	33
3793.49 YE Creditor / Debtor fund -1926.	walling them.
141280.28 <b>Total</b> 145653.	69

1680 pp

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# RECONCILIATION BETWEEN BOX 7 & BOX 8 IN SECTION 2 HARDWICK PARISH COUNCIL FY20178

#### **INCOME & EXPENDITURE ACCOUNTS**

BOX 7: BALANCES BROUGHT FORWARD	145653.69

#### **DEBTORS**

HMRC HSSC	621.76 875.00	
RECEIPTS IN ADVANCE	0.00	

TOTAL DEDUCTIONS 149	6.76
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#### **CREDITORS**

CAMBS CRICKET LTD	400.00
LGS SERVICES	1,081.42
HARDWICK SCHOOL	84.00
CCC	1,857.49

PAYMENTS IN ADVANCE	0.00

	CONCRETE THE PROPERTY OF THE P
TOTAL ADDITIONS	2422 91

BOX 8: TOTAL CASH AND SHORT TERM INVESTMENTS 147579.84

AA.GM. 24/4/18

### Hardwick Assets Register FY2018

	Location	Notes	FY2017	FY2018
BLUE MOTORBIKE ROCKE SEE-SAW LORRY CLIMBING FRAME SLIDE SWINGS BENCH BENCH YELLOW BIN IGLOO CLIMBING FRAME TODDLER + TANGO SWING SPINNER BOWL - GREEN + DAISY ROCKER + SAFETY TODDLER CASTLE + SAFE	EGREMONT ROAD PLAY AREA	Removed 2018 Removed 2018 Removed 2018  Installed FY18 - KOMPAN PHAI Installed FY18 - Removed 2018	SE 1 SE 1 SE 1	2706.27 2706.27 2706.27 700.00 700.00 250.00 2900.00 7535.64 729.00 1021.00 5951.00 3710.00 6414.49
All weather pitch PAVILION PAVILION CONTENTS RAILINGS BIN CCTV SIGN BIN	EGREMONT RD AT REAR OF PAVILION EGREMONT RD EGREMONT RD IN FRONT OF PAVILION / CAR PARK REC AT REAR OF PAVILION PAVILION CAR PARK RAILINGS REC IN FRONT OF PAVILION		20000.00 420000.00 2182.91 9000.00 400.00 450.00 300.00	20000.00 420000.00 2182.91 9000.00 400.00 400.00 450.00 300.00
BENCH BENCH BIN BOOT CLEANER/SCRAPEF CCTV SIGN BIN	REC IN FRONT OF PAVILION ON CCTV POLE NEAR PAVILION MAIN DOOR IN FRONT OF PAVILION / NEAR MAIN DOOR		300.00 300.00 450.00 150.00 450.00	300.00 300.00 450.00 150.00 450.00
DOG BIN NO GOLF SIGN BIN BENCH NO GOLF SIGN	REC LIMES RD SIDE / NE CORNER REC LIMES RD SIDE / NE CORNER REC LIMES RD SIDE / N MIDDLE REC LIMES RD SIDE / N MIDDLE REC LIMES RD SIDE / N MIDDLE		170.00 100.00 450.00 300.00 100.00	100.00
BIN BENCH DOG BIN CCTV SIGN NO GOLF SIGN	REC LIMES RD SIDE / NW CORNER REC LIMES RD SIDE / NW CORNER REC LIMES RD SIDE / NW CORNER ON RAILINGS NEAR EGREMONT RD LAYBY NEAR EGREMONT RD LAYBY		450.00 300.00 170.00 150.00 100.00 200.00	170.00 150.00 100.00
NO VEHICLES SIGN DOG BIN BIN DOG FOULING SIGN DOG BIN NO GOLF SIGN	NEAR EGREMONT RD LAYBY NEAR EGREMONT RD LAYBY NEAR EGREMONT RD LAYBY REC SW CORNER REC SW CORNER REC SW CORNER / ABOVE DOG BIN		170.00 250.00 50.00 170.00 100.00	170.00 250.00 50.00 170.00 100.00
CCTV RECORDER CCTV MONITOR SAFE	PAVILION OFFICE PAVILION OFFICE (inc above) PAVILION OFFICE		3151.28 500.00	
CCTV (all outdoor cameras) BENCH	SKATE PARK		3151.28	
HALF PIPE BIN SKATE SIGN NO RAMPS SIGN SIGN	SKATE PARK REAR OF HALF PIPE REAR OF HALF PIPE REAR OF HALF PIPE NEAR QUARTER PIPE		13937.33 450.00 500.00 50.00 50.00	450.00 500.00 50.00 50.00
QUARTER PIPE RAMP FUN BOX	SKATE PARK SKATE PARK SKATE PARK		10300.00 10300.00 13937.33	10300.00

C6 804/18 1

LIGHTS	ON REC OVERLOOKING SKATE PARK		
LIGHTS	REAR OF HALF PIPE		
LIGHT	NEAR QUARTER PIPE		
SKATE SIGN	ON QUARTER PIPE	100.00	100.00
CIMINICO	WORCECTER AVERIAN AREA	2283.66	2283.66
SWINGS	WORCESTER AVE PLAY AREA	2090.58	2090.58
CLIMBING BARS	WORCESTER AVE PLAY AREA WORCESTER AVE PLAY AREA	450.00	450.00
BIN NO DOGS SIGN	WORGESTER AVE PLAY AREA WORGESTER AVE PLAY AREA	100.00	100.00
PC CONTACT SIGN	WORCESTER AVE PLAY AREA	100.00	100.00
1 0 001111101 01011	TO TO LECT SET (TO BE THE TO THE TOTAL OF TH	7.50.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
NO BALL GAMES SIGN	ELLISON LANE POS	100.00	100.00
PUMP	ELLISON LANE POS	1000.00	1000.00
PUBLIC NOTICE BOARD	ELLISON LANE POS	500.00	500.00
m=1011	ODENIA DIED MALIZ DI AVIA DEA	200 00	300.00
BENCH	GRENADIER WALK PLAY AREA	300.00 450.00	450.00
BIN	GRENADIER WALK PLAY AREA	100.00	100.00
PC CONTACT SIGN NO BALL GAMES SIGN	GRENADIER WALK PLAY AREA GRENADIER WALK PLAY AREA	150.00	150.00
NO DOGS SIGN	GRENADIER WALK PLAY AREA	50.00	50.00
SEE-SAW	GRENADIER WALK PLAY AREA	1045.28	1045.28
SWING	GRENADIER WALK PLAY AREA	4181.19	4181.19
BIN	GRENADIER WALK PLAY AREA	150.00	150.00
BIKE RACK	GRENADIER WALK PLAY AREA		
PUBLIC NOTICE BOARD	ELISON LN / LIMES RD JUNCTION	300.00	300.00
DOG BIN	CAMBRIDGE RD NEAR SCHOOL	170.00	170.00
BIN	CAMBRIDGE RD NEAR SCHOOL	300.00	300.00
BENCH	CAMBRIDGE RD NEAR SCHOOL	300.00	300.00
PUBLIC NOTICE BOARD	CAMBRIDGE RD NR SHOP	300.00	300.00
VILLAGE MAP	CAMBRIDGE RD NR SHOP	400.00	400.00
PC NOTICE BOARD	CAMBRIDGE RD NR SHOP	500.00	500.00
SMARTWATER SIGNS		36.00	36.00
	AT ALTOTO DE ALTA DA A	3000.00	3000.00
BUS SHELTER	ST NEOTS RD NEAR DSA ST NEOTS ROAD OUTSIDE NUMBER 77	170.00	170.00
DOG BIN	ST NEOTS ROAD OUTSIDE NOMBER (1) ST NEOTS RD / CAMBRIDGE RD JUNCTION	300.00	300.00
BIN BENCH	ST NEOTS RD / CAMBRIDGE RD JUNCTION ST NEOTS RD / CAMBRIDGE RD JUNCTION	500.00	500.00
BUS SHELTER	ST NEOTS RD / CAMBRIDGE RD JUNCTION	000.00	300.00
BUS SHELTER	ST NEOTS RD / CAMBRIDGE RD JUNCTION	4221.00	4221.00
DOG BIN	O/S ASHCROFT VETS	170.00	170.00
DOG BIN	ST NEOTS RD NEAR WORCESTER AVE PATH	170.00	170.00
BUS SHELTER	ST NEOTS ROAD NR CSC/PETPACKS	2397.99	2397.99
BIN	NEXT TO CSC/PETPACKS BUS SHELTER	300.00	300.00
VILLAGE MAP	ST NEOTS RD WEST	400.00	400.00
BUS SHELTER	ST NEOTS RD WEST	2397.99	2397.99
CYCLE RACKS	NEXT TO ST NEOTS RD WEST BUS SHELTER	440.00	440.00 395.00
BIN	NEXT TO BUS SHELTER AT ST NEOTS RD /CAMBRIDGE RD	395.00 395.00	395.00
BIN	AT LAYBY ON ST NEOTS RD EAST OF CAMBRIDGE RD	395.00	395.00
BIN	NEXT TO BUS SHELTER ON ST NEOTS RD OPP DSA	393.00	333.00
Main Street			
Public Notice Board	Main Street junction with Portway Rd	300.00	300.00
Bus Shelter	Main Street junction with Portway Rd	3000.00	3000.00
Bench	Main Street In front of Church	700.00	700.00
Bin	Main Street In front of Church	450.00	450.00
Village Sign	Main Street In front of Church	3000.00	3000.00
Millenium Sign	Main Street In front of Church	400.00	400.00
PUMP	Main Street In front of Church	1000.00	1000.00
DITCH GRILL	DITCH	200.00	200.00
DOG BIN	Main Street In front of Church	170.00	170.00 1.00
PHONE BOX	Main Street	1.00	1.00
Church Play Area			
BENCH	CHURCH PLAY AREA	300.00	300.00
NO KITE SIGN	CHURCH PLAY AREA	70.00	70.00
BIN	CHURCH PLAY AREA	450.00	450.00
S C			

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COW ROCKER	CHURCH PLAY AREA	1109.00	1109.00
TRACTOR ROCKER	CHURCH PLAY AREA	1109.00	1109.00
SPINNING BOWL	CHURCH PLAY AREA	1500.00	1500.00
EMBANKMENT SLIDE	CHURCH PLAY AREA	1672.46	1672.46
SPINNER 4 SEAT	CHURCH PLAY AREA	1379.00	1379.00
BUTTERFLY ROCKER	CHURCH PLAY AREA	1109.00	1109.00
SWINGS	CHURCH PLAY AREA	4181.19	4181.19
BENCH	CHURCH PLAY AREA	711.00	711.00
BENCH	CHURCH PLAY AREA	711.00	711.00
CHILDREN PLAYING SIGN	CHURCH PLAY AREA	50.00	50.00
NO BALL GAMES SIGN	LAXTON AVE POS	150.00	150.00
SALT SPREADER X2		106.06	106.06
HIVIS JACKETS	WITH PAT PORTLOCK	30.00	30.00
LITTER PICKING HOOPS	WITH PAT PORTLOCK		69.99
MISC SURFACING		5411.85	5411.85
SAFETY SURFACING	ALL AREAS	20000.00	20000.00
	TOTAL	613294.10	632469.30

AA.GU. 24/4/18

Assets are valued at historic value

DATE	REF	I COUNCIL RECEIPTS FY ENI		GROSS	VAT	NET	ADVERTISING	AGENCY SERVICES	MISC	INTEREST	PRECEPT	SPECIAL PROJECTS	ASSETS MAINTENANC E	5	RESERVES
earsherethhilderediaersthilderenainn dhe eerraliteis anderetheen een de een de een de een de een de een de een		Outstanding at Bank FY2017											$-\frac{1}{2} + (2 \log $		espojanji krytinji pojetoj elivoj kiejki jako i U kieli provid 1 kiel metilionik na oriti.
ennes de glade de plant per la companya de la comp		Total Outstanding at Bank		0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00
		DEBTORS FY2017													
EET GAAANT SAINT SAINEN HAARD 1875 BEGINNET AAN DAARDAAN TA'AAN BERT	1	HMRC	VAT DEBTOR	11659.06	11658.06	0.00				and the second s	ang galang yang pang pang pang kan kanapan menangkan belah di dimentun menanti melih melih melamba		enganguangsaan comoccusembersaalom et librii va ilibrii ca ilibrii di artibilisti da ilibrii da ilibrii da ilib		
Pyla CB Zyduwicz 2008 obyet bizwie kolonie obył popodolowa wielie o oznacie	ali amerikan menerangan bahas		PITCH FEES 15/16	250.00	11000.00	250.00	e Çurun en			ormanologialmetel onlamikanteleteleri erik etillisteleteletellisteliteti (1974–1442) (1974–1985) T			general and the second	250.00	
auddrau ar ymrud acygnis awr roll eu arth gwelioù eans doar sonneisial aisteona.	n gri circle traini i r pahili i dire renii nglisi		PITCH FEES 16/17	250.00		250.00	u figures de como e enconentramiente en la como de la litte de la como de la	11 12 12 12 12 12 12 12 12 12 12 12 12 1	ggg fan genegergeng en was en en ûn oar oprofesijn naail oar ver tiert et oar oarleet in de steel oan de steel oar de steel oan de stee	ZZCZZZ BAZZINAROZY ONIOWAŁ ORDINAŁA KINGZZZONIEROWYCZ COMPUTY				250.00	And we will be supplied to the state of the street of the state of the
nadada even võida erinala eli salada ese evado erinal lahada lahe ihi lain vahili ile	rife was allowed the second and		The second contract of	250.00	Carrier and the second contract of the second	250.00	politica protecti i con est e estra estra estra estra el como de la composição de la compos						angun grup gantagungungan gu samuara erreserens serentar derekentus derekentus di 1974 (1974).	250.00	
alada den medi di lama medi di lama ke di keri ke mala mela mekena menantri ke kerila ilah ke medi di lama ke d	a financia con contra estra con con estra conficia	we consist a gradient where the constraint and a substitution is a substitution of the constraint of	PITCH FEES 16/17	a 🌡 talan kalimoa kata ka kumun kata kentan		Surprise and the second	angle and the contract of the						a graphic populariani, and market and a substitution and a fall date of a little of a first or former	250.00	alignes protection of the contract of the cont
Citivettorin della astrola nettito la con estima el 4-continua della citiva el 4-conti		HARDWICK FC	PITCH FEES 16/17	250.00		250.00		en general de la companya de la comp						200.00	annamenta usernorum men nun et sunnen bedalukkunda edi 40-e da20 ed
		TOTAL DEBTORS FY2017		12658.06	11658.06	1000.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	1000.00	0.00
menne anna anna an shallan an anna shunnan mara shunnan anna a shuach shall shallan an anna a shuach shall shallan an anna an shuach shallan anna an anna an anna an anna an anna an an		RECEIPTS FY2018								en maner de antener militarit responsat i 2000 2000 più mi miner 2000 più mi miner 2000 più mi miner 2000 più mi miner 2000 più miner 2000 pi	enggi jang-papa panggan nagaran sakapan umpumma keman anasar fanah milindi melan Banggi jang-papa panggan		State of the first and the state of the stat		
	54.00	itt paga pajajagi pagang pang pang pang pang pang pang pa		04000 F0		04000 50	The second secon			**************************************	21226.50	occus Surgeone and minutes his education of the investible desired Title			
	BACS		PRECEPT	21226.50		21226.50	affica de comercia comença e menor en entre en			23.78	THE CONTRACTOR OF THE CONTRACT				
	INT		INTEREST	23.78	desentamente esta esta esta esta esta esta esta es	23.78	e de la composition della composition della composition della composition della composition della composition della comp			and the first state of the stat	and the state of t	and a second community of the second	a productive de la final de la		
	INT		INTEREST	22.25	fraguesia como como en esta esta en es	22.25	miljonessia arrestatus sarte esta esta esta esta esta esta esta es		The state of the s	22.25					angilmandar madiasandaran 2 ant 2 del 27 de made militi 2 mel 41 de 27 mel 6 del 7 de 17 d
02/06/2017	ngaranta-ratar-ratarian		VAT	11658.06	11658.06	and the second s					Andrew party transmission and the Sales are 17 Sales and 18 Sales are 17 Sales and 18 Sales are				
05/06/2017	nige programment programment and pro-		INTEREST	17.84		17.84	Control of the contro		of an area of the second	17.84				075.00	
29/06/2017	okunomas amazoni esa osa osa osa del pro-		RENT	875.00		875.00	gifty commence production of the contract of t			2 an		au anglessangen samanan samanan samanan samanan samanan saman samanan samanan samanan samanan samanan samanan		875.00	en fillet fillen stande delle freder frå til ett en mandelt mer men sen en e
englisher; van geraam op en ergenise, en die en de geward van de geward	La come de	HARDWICK FC	PITCH HIRE	250.00		250.00	printer of the second contract of the second						And the state of t	250.00	
05/07/2017	BACS	NS&I	INTEREST	17.26		17.26	an de la companya de			17.26				0.50.00	
14/08/2017	BACS	HARDWICK FC	PITCH HIRE	250.00		250.00	an de la companya de							250.00	
07/08/2017	INT	NS&I	INTEREST	17.84	Lagrange communicación de la communicación de la communicación de la composición del composición de la composición de la composición de la composición del composición de la c	17.84				17.84		gart ang			
24/08/2017	BACS.	JASON KIRBY	HH ADVERTISING	75.00	Judicion Children and STD-01-FTT./AF	75.00	and the contract of the contra								75.00
28/08/2017	104	HARDWICK CC	PITCH HIRE 2016	75.00		75.00							and property and the second se	75.00	
28/08/2017	104	UKPN	WAYLEAVE	91.70	oppy and a second	91.70	not depart to the second						91.70		and the second s
20/09/2017	BACS	SCDC	PRECEPT	21226.50		21226.50	A. C.				21226.50	)			
26/09/2017	rigin er manet er en	CAMBS AND COUNTIES	INTEREST	1140.67		1140.67		The state of the s	Comment of the Commen	1140.67	•				
05/09/2017	alformation at an article statement and an		INTEREST	17.84	adjeranskum vardaas (ordenside bid med de 1997), del 1994	17.84				17.84					
11/09/2017	INT	LLOYDS	INTEREST	0.01		0.01		The first rep		0.01			The state of the s		
04/10/2017	enfluence anno commente, commitativo tradição d	NS&I	INTEREST	17.26		17.26				17.26	3				
09/10/2017	ili orazoni erani era	LLOYDS	INTEREST	0.02		0.02				0.02	2				
06/11/2017	elfrant en mannen en	NS&I	INTEREST	17.84		17.84	###   Propriet			17.84	}	The state of the s	anganangana Sanjarkan Namondor (12 don Warde with the Albakan willing Distribute		the second section of the section of th
01/11/2017	r Grain armini militari mendala mendensi Gere	HARDWICK HARRIERS	PITCH FEES 14/15 & 15/16	500.00		500.00			oudjemouselmouseurs-meskehr-libi lielellered-Philipidilli I I I	0.00		Arma and Ferran		500.00	
29/11/2017	-formeren en reconscionario de la forme	LLOYDS	INTEREST	0.02	a francisco de la companya del companya de la companya del companya de la company	0.02			Employed and consider and complete and complete and an employed and complete and a second and a	0.02	2	The section of the se			
05/12/2017	vificular consistence and a second field		INTEREST	18.03	angle angresses also announced all the contract of the Contract of	18.03	anglika managaran ing managaran managaran managaran managaran managaran managaran managaran managaran managaran			18.03	3		Salar Shala Law Color - (Color - Grown - Manager particle)		
11/12/2017	afranska sentenska na na disk		INTEREST	0.02	a filosoporo esta cara esta esta esta esta en entre en el como el como en el como en el como el co	0.02	the first of the second contract of the secon			0.02	tilling order period for the following and the following present the second contract of the following the followin	en e	The state of the second		
03/01/2018	reformación com acrosso a acroso está esta		VAT	5945.42	ng garantan menemenan menantian lamiti interior	riginario de la compansión de la compans	region per la company de l			una anna grafianna agus ann ann ann ann ann ann ann ann ann an		under groupes mouse or mess ermon am rombi hard til enemalle first skill hard til e	en far anner felorenskrivet for ein fants were finder and standard commendation that and, quick felorens section for the fact of felorens section for the fact of felorens section for the felorens	The second secon	
09/01/2018	- Burnous recommendation of the		PLAY EQUIP CONTRIBUTION	2500.00	popular production and the contract of the con	2500.00	<del>, de la composition de la com</del>			al a size a segunda iza atau dineste erate, en anen erate tibila e in esta pia erate altra articular particular I		is sometilgende semmen som den til het forde til forde til fill det til film och det 1900 verde film til film en forde til film och film til film			2500.00
	reference to constitute and the constitute of the	HARDWICK CC	ROLLER LOAN	400.00	afactorer constitution of the	400.00	and the second state of the procedure of the second		gradiguas parameter a reen Leman Archicolomb e			eneral light was that a travelera enter the contribution of contribution and the contribution of the con- line of the contribution of the contribu	State of the Control		400.00
05/01/2018	i francis voice this estimation to the estimation of the		INTEREST	23.78	inference comment of the second of the second of	23.78	t in the state of		ngga kanana namuni nama na kanasan na kata ma 20 ta na	23.78	gegendere sie der der sie der der der der der der der der der de	mass million and market section of the section of t	gg of the color of		
09/01/2018	-เรื่อง-ค.อ.การความการทรงสาดสาดสาดหรือเส	LLOYDS	INTEREST	0.02	an de la companya de	0.02	gan francisco com a como como como como contrator de contrato de contrator de la como de la como de la comencia			0.02	weignes and management of the second	arranging and an arrange and the control of the con	a ga financia produce e e e e e e e e e e e e e e e e e e		
04/01/2018	- Lancard Communication Library	HARDWICK HARRIERS	PITCH FEES 16/17	250.00	<ul> <li>Speciment and the second second</li></ul>	250.00	en en jaron an armana en armana armana arteratura de la destrata de la desta de la desta de la desta de la del		ng ng Bang wang wang na ng pasan ng sa na mananan a marawanni sa tan	Secretary and the second secon	games products of the second o	an article of the contract of	and processed make an emmission community and discussion from the common emmission of electric fields from	250.00	
31/01/2018	i fariani na manana mangan		RENT	1750.00	the state of the s	1750.00	en francisco de la companya de la c	and the second s		to the contract of the contrac	ergund femblick famor fill for the Pulmahale milad kennthred Salike moneralistick for the Pulmahale milad kennthred Salike moneralistick for the Salike moneralistick of the Salike moneralistic of the Salike moneralist	CONTRACTOR OF THE PROPERTY OF	espe <sup>ll</sup> igen de signet en de par un service de mente recept de mente de la recept d	1750.00	apolysia tautus a sono senare se anno se en en en en en en en entre en entre en entre en entre en entre en entre
eran australie kom klandi dalam indilakeni dalam d	a françois construente de la confirma		and programment the control of the c	and a restrict to the contract of the contract	5419.25	-infrarramentarian continuente de la c	gaafun maanan maan maan ka			a grand a supplied to the standard to the stan	100 mars 1 mars	angerer state of the state of t	and the second s		
07/03/2018	eferinani, marinari ana managa		VAT		an and the second contract of the second contract of the second contract of the second contract of the second	23.78			general and the state of the st	23.78			and the second control of the second control	, and fine part of particular and a terral description of the second sec	met halle van met deur kant de verske personel 1964 il 1865 is 1964 til 196
05/02/2018	aleman en		INTEREST	23.78	an francisco de la companya de la c	and commence and continues to the second section of the secti	Emigration of the Control of the Con		and the second s	0.02	and the second contract of the second contrac	t Strict of the received by the state of the			nte difficiale de la companya de la
09/02/2018	nifococcure encommente extremolyn		INTEREST	0.02	ing a mandament of the state of the state of	0.02	anggagaa anggaga anggaway nipanon ang anan-ang at normana	genege macoman oraș qui a loriu i alimat vital di libra III of ila		U.U <sub>2</sub>		and and the state of the state	A CONTRACTOR OF THE PROPERTY O	gy processor, allowed to high to 100 me feet of 100	19920.42
28/02/2018	aforen en e	representatives and the contract of the contra	PLAY EQUIPMENT GRANT	19920.42	magnetine and a state of the st	19920.42	KAN BANKAN KANDAN MANAN KANDAN MANAN M				•				13320.42
05/03/2018	บรู้บางเทางานหวามหากมหากเลขหาวสู้งก		INTEREST	21.48	and the second section of the second section is the second section of the sectio	21.48	Configuration Contract of the			21.48	value from the Control of the section of the Control of the Contro	annum and the second of the se			
09/03/2018		LLOYDS	INTEREST	0.02		0.02				0.02	_			National Action Company	

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HARDWICK	PARISH COUNCIL RECEIPTS FY	ENDING FY2018						The second state of the se			SPECIAL	ASSETS MAINTENANC	PITCHES	
DATE	REF		GROSS	VAT	NET	ADVERTISING	AGENCY SERVICES	MISC	INTEREST	PRECEPT	PROJECTS		1	RESERVES
29/03/2018	and a second control of the control	ROLLER LOAN + PITCH HIRE	a production in the contract of the contract o	a filozofie e constitue e constitue de la const	275.00				en folkerformer i Statio-dress Stato-folkers in a graph, a se partie a se se productive su productive su produce su su se se produce su			and and completely the sease of the complete and the comp	75.00	200.00
	TOTAL RECEIPTS		94067.63	23022.73	71044.90	0.00	0.00	0.00	1379.78	42453.00	0.00	91.70	4025.00	23095.42
	Outstanding at Bank										and green for the contract of			
	Total Outstanding		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
energy (fermion to properly the energy fermion of the energy fermi	DEBTORS FY2018									and the second second of the s	And the state of t			gymen mysgirmaghadin yngishynnog insiselet yn ar feithilliaeth ar writeiliaeth ar writeiliaeth ar feithilliaeth Dannachadhannadh acht ach E myllibliaethir i pholy ar bhlinningiraethil i eil a' feithilliaethir acht acht acht
	HMRC	VAT DEBTOR	621.76	621.76	0.00				eg generalisation and the second seco					
agusanar maranan manallaran lara manallar sal di Brah Mill di Mill di Mandid di Alba	HSSC	RENT (Q4 2018)	875.00		875.00	Sistembir de se plante de seste e belonte de ses sale de rea en estat en mes a comunique transferie e				The state of the s		god-pres accessed all allaholilloeds formatilists to consider the delicity open accessed all allaholilloeds formatilists to consider the delicity open accessed all allaholilloeds formatilists to consider the delicity open accessed all allaholilloeds for accessed and accessed accessed and accessed accessed and accessed accessed accessed and accessed accessed and accessed accessed accessed accessed accessed and accessed acce	875.00	
	TOTAL DEBTORS FY2018	3	1496.76	621.76	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00
	TOTAL INCOME			(Middenstein Charles)	70919.90	0.00	0.00	0.00	1379.78	42453.00	0.00	91.70	3900.00	23095.42

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AAGM. 24/4/18



HARDWICK	PARISH	COUNCIL PAYMENTS FY2018				de				VV							
DATE	ogovorementoremonistaternosens	PAYEE		GROSS	VAT	NET		- commence de la comm	GENER	AL ADMIN			# 100 mm		Destroyed N. Berlin (1900) and Sale State (1900) and be extended to the second	al dealler and the lateral and the second and an artist and the second and the second	
	And the state of t						AGENCY SERVICES	MISC	ADMIN SUPPORT		ADVERTISING	GROUNDS MAINTENANCE & TREES	REPAIRS & ASSETS MAINT.	SPECIAL PROJECTS	\$137	CONTIN'CY	RESERVES
		CREDITORS FY2017					021441020				ADVENTIONO	III.	AUGETO MAINT.	FROJECIO	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	IVPOPILA P
Directivation in his his consequences and account of the same		TOWN AND COUNTRY TREE SURG.	TOPE WORKS	of contraction construction and the second contraction of the second c											in the first of th		
		GROUNDS BY ROUNDS	TREE WORKS - SUDLEY GROVE GRASSCUTTING			800.00 257.56	erotados continues de la continue d					800.00	decressors or an analysis and a superior of the superior of th		مأماله و الله المحامل معارض والمحاملة المعارض معارض المعارض ال	منارف الإستان فروو والراب ب مرسوا المسال سالت المثرة بولا المالية	S C C C C C C C C C C C C C C C C C C C
ett til kellet til til hade de ett til til het milit handarkelse som hand de		HERTS AND CAMBS GROUND MAINT.	GRASSCUTTING		All Colleges	280.00	199		50			257.56 280.00					-
		R CASSEY	WEBMASTER		The state of the s	40.00						40.00					-
		LGS SERVICES	ADMIN SUPPORT			1,072.52		97.52	975.00				TIP THE REPORT OF THE PROPERTY				-
		KOMPAN	PLAY AREA FENCE		April 1997	6,414.49	ATT COLUMN		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	let et er tiville et livieri kansan et samounamen en samouna		ann reference at the principal time at the transfer of the refer to the filter of the second of the filter of the filter of the second of the filter of the	6,414.49				
		TOTAL CREDITORS FY2017			The state of the s	8,864.57	0.00	97.52	975.00	0.00	0.00	1,377.56	6,414.49	0.00	0.00	0.00	0.0
	artigrafiya a (i reşerifik dire. 2004) çı berli ili ili debiya dir. Kari	OUTSTANDING AT BANK FY2017				And the state of t			and delicated					god for and to grow and a form on the form of an array conservation of a second form of a s			The grantes and anticolor of the Walliams Professional
28/06/2016	475		CALADY	404.00		404.00											
25/10/2016	har-researcher reconstructions	VICTOIRE PRESS	SALARY HARDWICK HAPPENINGS	121.33 759.00		121.33 759.00				121.33	759.00	and the Manager Comment and a second as the site of the second of the section of the second of the s	and make the companies of the proof of make the companies of the companies			econolisación se dina accordina de considera e de cida	
28/02/2017	Contract Con	LG STOEHR	SALARY	22.38		22.38				22.38	francisco accommon accommon care a	popularine del depuis de la communicació de la comm					
28/02/2017	SOMEON STATEMENT OF THE PROPERTY OF THE PROPER	LGS SERVICES	ADMIN SUPPORT	3,586.60		for very coverience and a contract of a		144.54	2,845.00	<b>26</b>		pengenarip nin ing kanalisian kindig kanikali kalkannili naki penjegnang nigopy kepa				elektitätiet vertitätt etä etitti väretirkeitä säen hidrockirk vervoor	
28/03/2017	556 557	Édition de Commente de Commente de la commence del la commence de	SALARY	22.38	terministrative automorphism common popular	22.38				22.38		kalada ki ili ili kalanga ka manga ka ki ili ili ili kalanga mala maka ili is gulas ka ili manda, ya mana sa i Banga ka ili ili ili ili ili ili ili ili ili il			na kang kamina 1922 at menumanan kanala di samungka 255 at kang mengan ingga dinang Mangkanan kang mengangkan pengangkan pengan pang pakai kanala kang kanala kanala kang men	Massianth o frostan Committe Condensing comment appropria : :	
28/03/2017 28/03/2017	557 558	HMRC	SALARY PAYE/NIC	100.00		100.00				100.00	francis				00685019-477-www.ah.177471-4-48-4776-7878-7776-48-48-477-4-48874	etata mierola marta eta eta eta eta eta eta eta eta eta e	reference in the state of the same state of the
28/03/2017	ACTURATES DESCRIPTIONS OF THE SECURITY OF THE	LGS SERVICES	ADMIN SUPPORT	409.98 1,306.80	216.95	409.98 1,089.85		114.85	975.00	409.98		alle i i de sale i i i ment de la como de como de la co			inad nyaéhadydy hamhyllitapid hallilitachy y arhynyaah y willindydd h		
28/03/2017		HERTS AND CAMBS GROUNT MAINT	GRASS CUTTING	336.00	56.00	280.00		114.00	9/0.00	title 1900 fritt Domitick State Science französische State Science französische State Science State State Science State Science State Science State State Science State		280.00			erentare in a realization and property.		
28/03/2017		HERTS AND CAMBS GROUNT MAINT	GRASS CUTTING	336.00	mineron management and property					1804/1964 Cerebrah Combinis or comment son comment	3	280.00				e de primitar de la maria de la constituir	
28/03/2017	PATATONIA CONTRACTOR C	HARDWICK SCHOOL	ROOM HIRE	73.50		73.50			73.50								
28/03/2017	2576	A CALLUS	BENCH REFURB	1,704.00	284.00	1,420.00							1,420.00				
		TOTAL OUTSTANDING FY2017		8,777.97	1,210.01	7,567.96	0.00	259.39	3,893.50	676.07	759.00	560.00	1,420.00	0.00	0.00	0.00	0.0
	Et med til et stå stå stå stå stå stå stå stå stå st	PAYMENTS FY2018					para-atrailproper			erio (15 17 his 24 4 4 25 erio (15 e in his enerio (15 de esiste) y y e y enerce se este e e e e y						t vallet etakoka jaleksis Alvelet voorte kalkataksekseksikkaloksis esikkalo	myllikele di Altonia Arris sioni maa Andro Andro aasaa Aasa
25/10/2016	508	VICTOIRE PRESS	HARDWICK HAPPENINGS - CANCELLE	-759.00		-759.00					750.00	t en en eller 10.000 en eller la sepala en solo tribullità e surtipi deserci a senerità en in il milita di dis					
25/04/2017	ATTENDED FOR STREET OF STREET	TOWN AND COUNTRY TREE SURG.	TREE WORKS - SUDLEY GROVE	960.00	160.00	800.00					-759.00	800.00				and the first first first of the regards agreement of the still first of the first of the reservoir	
25/04/2017	union-menerographica-ethera-co-e-vol	CAPALC	AFFILIATION FEE	465.67	.00.00	465.67		465.67		transiti tilliti tirat tirat tirat tillista omitti tirat		000.00					
25/04/2017		GROUNDS BY ROUNDS	GRASSCUTTING	309.07	51.51	257.56						257.56					
25/04/2017 25/04/2017		HERTS AND CAMBS GROUND MAINT. COMMUNITY ASSOCIATION	GRASSCUTTING	336.00	56.00	280.00						280.00					
25/04/2017	Clinical and Contractors are a second	HERTS AND CAMBS GROUND MAINT.	AFFILIATION FEE GRASSCUTTING	45.00 336.00	56.00	45.00 280.00		45.00				200.00					
25/04/2017	2571	THE COURT OF WHITE OF COURT OF WHITE IT.	WEBMASTER	40.00	30.00	40.00					40,00	280.00		lmetal-rationary (-) masterior victorior victorio victori			
25/04/2017			SALARY	90.56		90.56			restructuration and a community	90.56	Encommon and a second s			periodisalisa manuenusian menomerusian un en deservicio de esta de esta de esta de esta de esta de esta de est	0-40-000 TOTAL OF THE TOTAL OF T		
25/04/2017	er from a recognicul exception and a consequence of the consequence of	1.00.055)//050	SALARY	104.00		104.00	(CO = +0111 +011 +011 +011 +011 +011 +011 +			104.00							
25/04/2017 25/04/2017	a transport and make the contraction of the contrac	LGS SERVICES NEST	ADMIN SUPPORT	1,285.37	212.85	<ul><li>บางหาการเหลืองเหลยและเลยเลยเลยเลยเลยเลยเลยเลยเลยเลยเลยเลยเลยเ</li></ul>		97.52	975.00			e an de maremer annualise tau mus e sarrese resolvent meur et ammede a l'abble appendix			Breshlowi Bili werViwati at weather it is make	ets heets to retail to be thickenfull, exhibition we can account	
25/04/2017	www.compression.com	RIDGEONS	PENSION BENCH MATERIALS	162.23 118.81	19.79	162.23 99.02				162.23			99.02	paraminar incursion di milar unu manassaren masuren anno auxundone.		errore and an appropriate and provided the control of the control	
		KOMPAN	PLAY AREA FENCE	7,697.38	1,282.89	6,414.49	000 years on contract or contract of the contr				\$1.00 m (\$10 m) \tag{1} m = \$10.00 m) \$2.00 m) \tag{2} \tag{2}	killeret etdelik indirektir. Etdi tronoret edisk kan kilonorikanske semenskis sesikassaskassassa. B	99.02			en de reconstruires construit d'anté est été fait est d'herbet et	6,414.4
		PLAYSAFETY LTD	ROSPA INSPECTION	399.00	66.50	332.50		ili antello aginarenno la missa da.		Print St. 17 centri CO-tre el verte al repretazione, 10 centri manza anti-			332.50			etaratatarinin etaronatatarinin hariatarinin aleksisten eta aleksi	
		HERTS AND CAMBS GROUND MAINT.	GRASSCUTTING	336.00	56.00	280.00						280.00			the 150 without the term is distributed by the action of the Albahan Perfect Asset The Gold	PERSONAL STATE OF THE STATE OF	
23/05/2017 23/05/2017		CANALES	VERTIDRAIN	400.00	metitimat ninkainen täätinn menen keuteman menen yle	400.00						400.00					ter Spilater for the State State Spilaters and a second developed a law to
23/05/2017			INTERNAL AUDIT BENCH STAIN	273.85 19.31	3.22	273.85 16.09		273.85					40.00	**************************************			in the section of the
23/05/2017		TO THE CONTROL OF THE	SALARY	170.10	3.22	170.10				170.10			16.09	urten maren erleit dan som little en floren påren av 'en maren erleit en saver de floren saver de floren er en		per euro procurer antimor habe concernor accor con accor a seguencia seguencia	
23/05/2017	CATALOGUE AND		SALARY	90.36	tonon-in-o	90.36				90.36	M3/2014 V6.030/04/54 45-40-4/75/77-4/2 46-40-07/76			er This former shifts and grine or "All transfers of the first and an extension of the first and the second of the			Photosic contraction of the cont
		LGS SERVICES	ADMIN SUPPORT	1,293.85	215.32	1,078.53	-	103.53	975.00					essentation and many or or as as or freeze and as a section of the		CONSTRUMENTAL CONTROL	And the statement about the second proportion constitution and the second and the
		HARDWICK HAPPENINGS	ADVERTISING	2,400.00		2,400.00					2,400.00	and the second s			~, ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		
23/05/2017   1 27/06/2017		NEST CAMBS CRICKET LTD	PENSION FERTILIZER APPLICATION	162.23		162.23				162.23							Translation with real makes beginning represented
27/06/2017	and the property of the second	SHERRIFF AMENITY	FERTILIZER APPLICATION FERTILIZER SUPPLY	150.00 456.00	76.00	150.00 380.00						150.00 380.00	\$	that have the shall this and the shall the second of the sector bands of the shall be shall b	en l'artinet antitoloire revent annotte en Connect aven et aven de service de destate l'	ina (alah Karisan atau merintah merupak karangan Karisan atau merupak menangan	
27/06/2017	an en	HERTS AND CAMBS GROUND MAINT.	GRASSCUTTING	1,128.00	188.00	940.00	in annual an		and the second section of the section of t	and and the starting of the st	To the first of the second second section of the section of the second section of the section of	940.00				gentin dan makada nya pinajaja da diadan diye ka benevil da etitaka di	
27/06/2017	2590	$+ 2 \left( \frac{1}{2} \left( $	SALARY	90.36		90.36		tell rollin i resiline en in recençore sin en grafic	darenne Lugus (Torestelninus) einemennethelid (	90.36				colo transcer-libitari elloccili libritari e e e e colo e e		tisterekitti (10 etakot etakot konsitti eta barbelakoti (22 era ilia	
27/06/2017	2591		SALARY	104.00		104.00	to and the section of			104.00	inalista in in sami terreta en esta esta en esta esta esta esta esta esta esta esta						And the second second second second
27/06/2017	reconstruentes assessantes de la construente della construente del	HMRC	PAYE/NIC	229.80		229.80				229.80						energi ya katalogi ili iliyota katalogi iliyota ngayara katalogi iliyota (katalogi iliyota (katalogi iliyota i Katalogi iliyota	openen ti Mikalaminin kili menerahalam dalah sabi Balan dalah sebagai da
27/06/2017 27/06/2017 [	der trade and transcript from the contract of	LGS SERVICES NEST	ADMIN SUPPORT	1,309.00	216.23	renn-centro-francisco-secondos-secondos	at and the first time to the graph are an also were to the time of the convergions.	117.77	975.00		estatus y marinimas mismas a grantina estimatoria.					trafacioni a Comme Damme a manna a superior migrari massa ca	
LIJUUIZUII L	<i>-</i> 10	IVEOI	PENSION	175.79		175.79				175.79				1			1



HARDWICK PARISH COUNCIL PAYMENTS FY2018		No. of the last of	The state of the s												
DATE REF PAYEE		GROSS	VAT	NET			GENER	GENERAL ADMIN		artikali ilikuli piliki ja entotalijan rakettu dalam araketroenta eta eta eta eta eta eta eta eta eta e	2	t end normal themselved each 1900 in black this broads allowed week week was secured to be	stature en		
				And the second s	AGENCY SERVICES	BALCO	ADMIN	OAL ADICO		GROUNDS MAINTENANCE &	REPAIRS &	SPECIAL		CONTINUOV	
27/06/2017 2594 COMPLETE WEED CONTROL	REC WEED TREATMENT	480.00	80.00	400.00	SERVICES	MISC	SUPPORT	SALARIES	ADVERTISING	TREES 400.00	ASSETS MAINT.	PROJECTS	\$137	CONTIN'CY	RESERVES
27/06/2017 2596	EXPENSES	20.20		Service of the servic			#E6448745765808000				18.03	Electric latination in the community and activities and a property of a property of the community of the com			
27/06/2017 2597 HERTS AND CAMBS GROUND MAINT.	GRASSCUTTING	282.00		235.00				light in the faile which is on the conservation green conse		235.00					
27/06/2017 2598 COULSON	PAVILION FASCIAS	5,232.00		AND THE PROPERTY OF THE PROPER							4,360.00	Mariti Matabili Pertiration di Abbierra della evolucione espera			
27/06/2017 2599 PLAY PARKS GROUPS 27/06/2017 2600 HARDWICK MOTHERS & TODDLERS	\$137	250.00		250.00									250.00		
27/06/2017 2601 HARDWICK MOTHERS & TODDLERS	S137 S137	250.00		250.00		je janakieri nebinekoni baresi konjo elje	nikan-ann-ana-ana-ana-ana-ana-ana-ana-ana-	Settledersta Certuite is two is consumer this crysty anguy w			The solution of the characteristic control of the solution of the characteristic control of the	relaced the all these closed in constructions all only an inducer to providing a construction of the	250.00		
27/06/2017 2602 HARDWICK BROWNIES	S137	250.00 250.00		250.00 250.00			***************************************			elle blom de elle mit blom 1.42 kannet i men ellem et issie menemen verilme ellem en e			250.00		
25/07/2017 2603 HERTS AND CAMBS GROUND MAINT.	GRASSCUTTING	846.00		705.00	The second side in the literal Legis are confus		-	manettisk komelikasis kilonomilasamanlasamansa samuun		705.00		e distribution de la company de la company de company d	250.00		
25/07/2017 2604 HARDWICK SCHOOL	ROOM HIRE	119.00	An motivat travel it territoria to the travel to the continue management assessment	119.00		119.00		en i destruite de Cristia de mission este en ade referenda que al demonstrativo acido acid		100.00				dengan ana haa at timan at Long, Spring open map and 100 ng ar 100 nd an 100 nd at 100 nd an 100 nd an 100 nd	
25/07/2017 2605 DYNO ROD	PAVILION DRAINS	336.00	56.00	280.00							280.00			ali dephagi delphal lerindigi aliphy phrode con againe,	
25/07/2017 2606	SALARY	90.36	Emmercania con consistente de la consistente della consistente del	90.36			1	90.36		entheir enterthicker entitle folk folk of de de sterreit fan de falle of tre de de de de sterreit fan de de de				en pullen und enterpuiste et ne en enterpuis de nuevate de transfer en	
25/07/2017 2607 CC CEEN/(CEC	SALARY	110.10	£	110.10				110.10							
25/07/2017 2608 LGS SERVICES 25/07/2017 2609 HERTS AND CAMBS GROUND MAINT.	ADMIN SUPPORT GRASSCUTTING	1,305.53	garacter of the transmission of the second	1,089.30		114.30	975.00		generation of the state of the					and the state of the	The state of the s
25/07/2017 DD NEST	PENSION	282.00 166.75	47.00	235.00				400 75		235.00					
22/08/2017 2610	SALARY	90.36	processor and the second	166.75 90.36				166.75 90.36	(Section 15 - Control	aurilanoararara en romerez Lezanoamen arquezzo anqualganez				well-valle-self-termine-termin	Johanni Alember en
22/08/2017 2611	SALARY	48.00	***************************************	48.00				48.00	formania a participar de la compressión de la co		and the control of the street				
22/08/2017 2612 LGS SERVICES	ADMIN SUPPORT	1,292.98	214.97	1,078.01		103.01	975.00			rer lands 2001 formal (et 19 c) broth land (land) rememb i send a sciel, il semi lation de la rais entendembrot ha s	glove-regularisme noncipora primisis internecionamen por a necessivam, ciri farman el furmación			***************************************	PETER EXECUTE SERVICE
22/08/2017 2613 HERTS AND CAMBS GROUND MAINT.	GRASSCUTTING	720.00	120.00	600.00						600.00				Till modde til ogden formulad dillikus likt gud, avennegade ikunilær i avglen yvenneng	
22/08/2017 2614 RPM	EGREMONT RD CONCRETE POSTS	120.00	20.00	100.00						**************************************	100.00	ithermal and and literature and improve a control literature and a control of the		the transfer of the control of the transfer of the control of the	
22/08/2017	TREE WORKS - SUDLEY GROVE PATH	660.00	110.00	550.00						550.00					
22/08/2017 DD NEST 22/08/2017 2616 RPM	PENSION	166.75	nimitor none interespendent account	166.75			idrialismi alea irrirrar malaassal aari ee negraays aa g	166.75			~35~~45~~5~45~6~4			antillitus different of the last red and all the control of the co	
26/09/2017 2617 2617	PLAY AREA REPAIRS SALARY	2,028.00 90.36	338.00	1,690.00		Derinance in house area London de		00.00			1,690.00	atheteration at the title to the state of the			
26/09/2017 2618	SALARY	120.00		90.36 120.00				90.36 120.00	Connect - commercial recommendation of the contract of the con	The statement of the state of the state of the statement					
26/09/2017 2619 HMRC	PAYE/NIC	175.20		175.20				175.20	hammen and the commence of the	teride in the character of the security of positive for the set of the spirit of the spirit of the spirit of the security of the spirit of the					fertilities of the extrinsic ordination or an association of
26/09/2017 DD NEST	PENSION	166.75		166.75		~~~~	to the second of	166.75						Colore de la Colore de Col	paration
26/09/2017 2620 LGS SERVICES	ADMIN SUPPORT	1,285.17	213.22	1,071.95	3	96.95	975.00			THE AND THE WATER OF THE PROPERTY OF THE PROPE	etiminali-meniaa al-likumma emmona				
26/09/2017 2621 RPM	PLAY AREA REPAIRS	324.00	54.00	270.00					emileksi kunduksii kuli kuli kundun ameentalai aalah ila aasaereena	n transversenilare enamentii teori in reinilare muun aarmaan ausmuunaan al	270.00		***************************************		
26/09/2017 2622 HERTS AND CAMBS GROUND MAINT. 26/09/2017 2623 ALARM MAINTENANCE	GRASSCUTTING	966.00	161.00	805.00				P. C. Carlo and Communication of Communication of Street, and Stre		805.00					
26/09/2017 2624 PKF LITTLEJOHN	CCTV SERVICE AUDIT	224.40	37.40	187.00				minor and a single of the sing			187.00			and the second s	
26/09/2017 2625 ZURICH	INSURANCE	360.00 1,719.13	60.00	300.00 1,719.13	in 10 min min man min man in min min min min min min min min min	300.00 1,719.13				et transfer til det til det til til transfer for det til at flore ett med til som den som till til med som som					
24/10/2017 2626 HERTS AND CAMBS GROUND MAINT.	GRASSCUTTING	966.00	161.00	805.00	i na	1,719.13				805.00			and the state of t		
24/10/2017 2627 ALGAR SIGNCRAFT	NO DOGS SIGN	122.40	20.40	102.00	44		atatitistelant timista misti kultuin unimunatuunnaan tunaan jalli a				102.00	ssiensenskiere en en eine en e			
24/10/2017 2628 RPM	SLIDE REPAIR	288.00	48.00	240.00				rum tergent til ett til septigset på ett et til ett framme tip et opgivene til se		ikkinnellesti meddimendal i dall minethenneggammen panel	240.00		terint tehnores et electrones (25), millionis (12) (12) (12)	mentre est d'internation de la company de la	1 + (1 + (1 + (1 + (1 + (1 + (1 + (1 +
24/10/2017 2629 LG STOEHR	SALARY	90.36		90.36				90.36		er til en det til til ett fill det til til ett vær til til vær menne grekkept ett på bet til pletteligte ett g			v 1 v 1 v 1 v 1 v 1 v 1 v 1 v 1 v 1 v 1	economic compression in contract and it is a resident included with the foreign of the state of	**************************************
24/10/2017 2630 LGS SERVICES 24/10/2017 2631 S TURNER	ADMIN SUPPORT		218.72			122.52	975.00								
24/10/2017 2631 S TURNER 24/10/2017 DD NEST	SALARY	112.00	DigramaLaginagas grayagaga g cgg g g a f	112.00		edosite envirtance et expressosas etcasous en	CD ethem Ferninch designer into a response green compression and pro-	112.00	Secretaria de la compansión de la compan		Sanisiilla maksininimaninin amenininy maksa asaa sisinininin			CONTRACTOR OF A PROCESSION OF STREET AND A STREET ASSESSION OF STREET AND A STREET ASSESSION OF STREET ASS	
24/10/2017 2632 HERTS AND CAMBS GROUND MAINT.	PENSION GRASSCUTTING	166.75	47.00	166.75	F Voters			166.75	til 1000 til 1 1 1 100-ård 20 men den 2 12-ård sed år elektroner en år elektroner.	~		and a second contract of the second second contract of the second co			Southern the section of the section
24/10/2017 2633 HARDWICK HAPPENINGS	ADVERTISING	282.00 75.00	47.00	235.00 75.00			***************************************	Draid Saladada Landa remanania armanana rasala ar		235.00					75.00
28/11/2017 2634	SALARY	90.36	tittet et er trette tiller til selverik er til er som en f	90.36		ri simionii is ionientienneele		90.36				entrilainen til taati mismaani enneanii sel naasmaala siitee kan office	estantinos muntari muntanutoro estatem menerita soci	econsiruitain in include economercum en en en	75.00
28/11/2017 2635	SALARY	136.00		136.00	ripolit resiste di terresense e e e e e e e e e e e e e e e e e			136.00		der fra da de en en entre estre en entre en de anno de en estado estre de desenvalo en escena en escena en est En estado en en entre estre en entre en entre en el decenido en entre en entre en entre en entre en entre en e			and the second section of the s		
28/11/2017 2636 LGS SERVICES	ADMIN SUPPORT	1,316.68	218.98	1,097.70		122.70	975.00			arragen freih umrite fizurent men emen enternamen en enesen en e					
28/11/2017 2637 HERTS AND CAMBS GROUND MAINT.	GRASSCUTTING	282.00	47.00	235.00						235.00					
28/11/2017 2638 UNIVERSAL FENCING 28/11/2017 2639 SHERRIFF AMENITY	GRENADIER WALK FENCE	191.16	31.86	159.30						en de entre de la companya del companya del companya de la companya del la companya de la compan	159.30				
28/11/2017 2639 SHERRIFF AMENITY 28/11/2017 2640 CAMBS CRICKET LTD	REC FERTILIZER	456.00	76.00	380.00		er e transmission en angliga		the state of the s		380.00					
28/11/2017 DD NEST	REC DECOMPACTION PENSION	400.00		400.00		r d'e l'allied en als l'est annochaid de successe annuelle se	remaining to the state of the s	400 70		400.00				ant disease disease the day of a district a man become a second accommon	
28/11/2017 DD SCDC	BIN COLLECTION	166.75 46.80	31.20	166.75 15.60	i Pettori Cinnosa va nemiarini nomendeni			166.75	#8000000000000000000000000000000000000	i Gramo di Corti milioni di Bibardi, pri Direccent inpensasi d'Arragonimenta di Discorrano, consul	15.60			~1~1~22~1~1~20~1~1~1~1~1~1~1~1~1~1~1~1~1	TOP CONTINUE OF CONTINUE AND ARREST ARREST ARREST AND ARREST
28/11/2017 2641 LGS SERVICES	WEBSITE RENEWAL	73.74	12.29	61.45	an magaga anti na mini manani na mini n		t Allisto de Cher il historico con cerci accidencia finale	**************************************	61.45		15.00			er Printer de Charlas de Theodor de Printer combretita e Marida e de C	
28/11/2017 2642 HERTS AND CAMBS GROUND MAINT.	GRASSCUTTING	282.00	47.00	235.00			arear many area and years, you and an amount of		01.70	235.00	titt vittet mit mit mehren verett til sekstemi verk manstit hat mass stokaren efter	trationeral is a 40 dated as a suit is remain a derivative and general contractive and the second of	and were difference to the first or the common and committee the common state of	una di cheri e comi increamente con quanto consulta metrestra custa	
12/12/2017 2643 LGS SERVICES	ADMIN SUPPORT	1,309.15	217.88	1,091.27		116.27	975.00	liki mendimmi prumprumui ngumpunga e		h (un militar magas), militar militar (militar promonos), pun di magamilian dell'antida antima para magamilia					
12/12/2017 2644	SALARY	90.36		90.36				90.36						(Constructive Annales (Constructive Annales Annales Annales Annales Annales (Annales Annales Annales Annales A I	
12/12/2017 2645	SALARY	112.00	TYPE AND ARE THE PROPERTY OF THE PARTY OF TH	112.00	Anticomplete Control of Control o			112.00							
12/12/2017 2646 HMRC 12/12/2017 DD NEST	PAYE/NIC	165.60		165.60				165.60						- contract contract and the second se	
12/12/2017 DD NEST 12/12/2017 2647 CAMBS CRICKET LTD	PENSION EEDTH IZER ADDI ICATION	166.75		166.75				166.75		- California (1900) - Ali anti di matri sensi matri di pentapatan di Ali anti matri matri matri matri matri matri				en e	
28/12/2017 DD SCDC	FERTILIZER APPLICATION BIN COLLECTION	150.00		150.00	tertitation halation are a consistent distriction of the consistence o			militar appropriate and operation of the majority and all	7-17-17-17-17-17-17-17-17-17-17-17-17-17	150.00	***			and the state of t	\$ 1000 to 1000 1000 to
23/01/2018 2649 LGS SERVICES	PAYROLL	46.80 288.00	48.00	46.80 240.00		240.00		and complete and control of the cont		والأوارات والمساورة والمناورة والمناورة والمناورة والمناورة والمناورة والمناورة والمناورة والمناورة والمناورة	46.80			Websterlift in a strong for Similar and materials are as a	from the section of t
	J. MINVEL	200.00	40.00	240.00		∠40.00									



HARDWICK P	PARISH COUNCIL PAYMENTS FY2018		900 11			THE PARTY OF THE P										No.
DATE	REF PAYEE		GROSS	VAT	NET		······································	GENER	AL ADMIN	en Innoverne and and an annual and an anomal and						The state of the s
			men esta de la companya de la compa de la companya de la companya del companya de la companya de la companya de la companya de la companya del companya de la companya del la companya del la companya de la companya d			AGENCY SERVICES	MISC	ADMIN SUPPORT	SALARIES	ADVERTISING	GROUNDS MAINTENANCE & TREES	REPAIRS & ASSETS MAINT.	SPECIAL PROJECTS	S137	CONTIN'CY	RESERVES
23/01/2018	2650	SALARY	136.00		136.00				136.00	)	kanturarinaksiya ka kalaksi et enteri vata efti talah territari et enteri et en et et et et et et en en en et					
23/01/2018	2651	SALARY	90.36		90.36		1		90.36	)	dgynney hog leg til stelj op hilli foregog lankney serkutik killine til di skill til krestlik				patricinativizationi projectiva ma parameteral premerora impr	The state of the s
23/01/2018	2652 HARDWICK SCHOOL	ROOM HIRE	126.00		126.00		126.00			**************************************	p. n 10 p. n. 40 p 121 p. n. 10 p. 1	Adjustment (Chaild Arts war down for a finite state and a same a same and a same				
23/01/2018	Spring 200 to the first and the first of the	ADMIN SUPPORT	1,280.66	212.38	1,068.28		93.28	975.00			erer verseen klastikser it ultuur is een Vorsianiser (Orthodoor) klastist klastiksi verst in klastist Vista vi V					
23/01/2018	DD NEST	PENSION	166.75		166.75				166.75	5			77			
23/01/2018	2654 ICO	DPA	35.00	***	35.00		35.00									
23/01/2018	2655 PARISH ONLINE	MAPPING	54.00	9.00	45.00		45.00									
23/01/2018	Control contro	TREE REMOVAL	80.00		80.00		TV///AA			The same of the sa	80.00				grammand warman strict managed what the water matter the wide	
28/01/2018 C	Emiliare contrational in the form the contract of the contract	BIN COLLECTION	46.80	A COLUMN TO THE	46.80		a populari			and the second		46.80				
06/02/2018	from the recommendation of the contract of the	PLAY EQUIPMENT	26,805.96	4,467.66	22,338.30		1						and the state of t			22,338.3
27/02/2018	\$ +100 - 12 + 12 + 12 + 12 + 12 + 12 + 12 + 12	GATE MODIFICATION	720.00	120.00	600.00						process the same from the same for the same state of the same stat				grammanis in syndros harvala sammin antiprina bills (selektrististist	600.0
27/02/2018	Definition of the contract of	SALARY	90.36		90.36				90.36							
27/02/2018	\$\frac{1}{2}\frac{1}{2	SALARY	112.00	1	112.00				112.00	)					Seedlank to Landowski d falls and model of mad Seedlank to Landowski	
27/02/2018 D	DD NEST	PENSION	166.75	dis-	166.75				166.75	) [						
27/02/2018 D	DD SCDC	CLEARANCE BEHIND SCOUT HUT	72.00	12.00	60.00							60.00	Ţ			
27/02/2018	2662 LGS SERVICES	ADMIN SUPPORT	1,362.31	226.29	1,136.02	passasa	161.02	975.00					į	nomer (denne Surveybaltskilde header van 14 met 2000 Denne (1888) ver 190		
27/02/2018		LITTER HOOPS	63.92	W. Control	63.92	7						63.92	A de la companya de l			
28/02/2018 D	DD SCDC	BIN COLLECTION	46.80	V	46.80	para de la companya d	1		and () that () and () and () and () and () and () the () () () () () () () and () () () () and ()			46.80	Ì			
27/03/2018	2664	SALARY	90.36		90.36	A CHANGE	and the same of th	1	90.36							
27/03/2018	2665	SALARY	112.00		112.00			Warne	112.00				- to Company			
27/03/2018	Control Control Line Control C	PAYE/NIC	165.60		165.60	LANGE AND ADDRESS OF THE PARTY AND ADDRESS OF		A CONTRACTOR OF THE PARTY OF TH	165.60	- Andrews						
27/03/2018	2667 LGS SERVICES	ADMIN SUPPORT	1,296.63	215.47	1,081.16	(Penordi)	106.16	975.00								
27/03/2018	2668 SHELTER SOLUTIONS	BUS SHELTER REPAIR	288.00	48.00	240.00	adal V Fills	li policiario	of mellonity				240.00			gyaynagyng ajaman armana maada ayyng baa jibihda qibi	
27/03/2018	2669 SCDC	LITTER CLEARANCE	60.00		60.00	and distribution of the state o		e de la constante de la consta		100		60.00				
27/03/2018	2670 HARDWICK COMMUNITY ASSOCIATION	AFFILIATION FEE	45.00		45.00	The second second	45.00									
27/03/2018	2671 ZURICH	INSURANCE	66.64		66.64	allippe en	66.64	e and the								
			0.00		0.00	A constraint		No.								
			0.00		0.00		ture and the second					and for the month of the contract of the contr				
	TOTAL PAYMENTS (INCLUDING O/S AT E	BANK)	83,974.58	11,986.43	71,988.15	0.00	4,835.32	11,700.00	5,031.17	1,742.45	9,817.56	8,433.86	0.00	1,000.00	0.00	0 29,427.7
	OUTSTANDING AT BANK													ladan dalah yanker 19 malah 19 salah 1		
27/02/2018	2660	SALARY	90.36		90.36				90.36							
27/02/2018	2661	SALARY	112.00		112.00			7	112.00							
27/02/2018	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	ADMIN SUPPORT	1,362.31	226.29	1,136.02	and the same of th	161.02	975.00								
27/03/2018	2664	SALARY	90.36		90.36	1			90.36						agrajina dala ora deno anno sergia perilimbatika dala	
27/03/2018	2666 HMRC	PAYE/NIC	165.60		165.60				165.60							
27/03/2018	2667 LGS SERVICES	ADMIN SUPPORT	1,296.63	215.47	1,081.16		106.16	975.00						and the second s		
27/03/2018	$^{\prime\prime\prime}$ $^{\prime\prime}$ $^{\prime$	BUS SHELTER REPAIR	288.00	48.00	240.00							240.00				
27/03/2018		LITTER CLEARANCE	60.00		60.00	Part and						60.00				
27/03/2018	2670 HARDWICK COMMUNITY ASSOCIATION	AFFILIATION FEE	45.00		45.00		45.00	- Indiana in the second								
27/03/2018	2671 ZURICH	INSURANCE	66.64		66.64		66.64		en elipadiste, del Ligarista de Limanio melli en heccana in constituente de l'altre de l'altre de l'altre de l Nota des mandre del malles de l'altre d'una ligarista en grego malebra.		aanaminin markii sii oo ka 20 ee 20 ee 		e a sua e como como destrucción de contrata de servicio de contrata de contrat			- All Sections and time of the colors of the sections of the colors of t
Car and	TOTAL OUTSTANDING		3576.90	489.76	3087.14	0.00	378.82	1950.00	458.32	0.00	0.00	300.00	0.00	0.00	0.00	0.0

Hardwick Parish Council		A	Percentage		
	Approved Budget 2018	Amount to Date 31/3/18	of Budget Spent	Amount Remaining	Approved Budget 2019
Payments Advertising	3200	1,742.45	54%	1,457.55	2500
Insurance	1900	1,719.13	90%	180.87	1750
	e abipada kanda gerandam nyang perimakanya palanggaran abig kanga pendaring bangan kanganggarangan	ндожен этом стоту дойн это это МУРД это нГД 1. Сойнос настрай в досу бых босто босто столициональная. Мог В применя на применення в пр			
Salaries, pension & PAYE	5133	5,031.17	98%	101.83	5329
Admin support	11700	11,700.00	100%	0.00	12025
Ground maintenance, grasscutting & trees	13000	9,817.56	76%	3,182.44	19000
Admin (Affiliation fees, Gen. supplies)	2600	2,542.34	98%	57.66	3000
Repairs & Assets maintenance	8000	8,433.86	105%	-433.86	8000
Street lights	1550	angunis da manufuno manumum manum y ma mada ma baman moran y may no conserve de del del de	0%	1,550.00	1620
Audit & acct	480	573.85	120%	-93.85	500
S137	5000	1,000.00	20%	4,000.00	2000
Special projects - Community Centre Operating Costs	0	0.00	2070	0.00	10000
Agency services (P3)	0	0.00		0.00	500.00
Unallocated/Contingency	2,000.00			2,000.00	All District Date of the Company of
Total payments	£54,563.00	£42,560.36	78%	12,002.64	£66,224.00
Receipts					
Images a sitched	750	£500.00	67%		450
Income pitches Advertising	7.30	0.00	07.70		0
Bank Interest	1600	1,379.78	86%		1600
Assets maintenance Precept	42453	91.70 42,453.00	100%		60289
Special Projects		0.00			007F
Pavilion rent Misc	3750	3,525.00 £0.00	94%	ka kilopat nej agazur da gajan mang ana anampangun na manggapan mang mendal menjan adak ada ada ada ada da kilo Banggan nej agazur da gajan mang anampangun na manggapan mang mendal menjan adak ada ada ada ada ada kilopat a	3875
Release from Reserves	6000		0%		
Total receipts	£54,563.00	£47,949.48		ROLLINGONIUS VITA OLI MANA VINNESSA SI PER DESPRENSI DELL'ARRESTA COLI PER VINNESSA DEL PER VINNESSA DEL PER V	£66,224.00
Reserves	B/F	Receipts	Payments	C/F	
Cahills Corner Improvments	474.55			0.00	
S106 Lark Rise POS contribution (received 28/01/14) S106 Lark Rise Community space contribution (received	863.63		863.63	0.00	
28/01/14)	520.13			520.13	The second secon
S106 Land adj 3 Lark Rise POS contribution (2/2016) S106 Land adj 3 Lark Rise Community Space	4947.02 817.56	mereninassy since this sales sales sales sales says and sales sale	4947.02	0.00 817.56	AND THE RESIDENCE AND ADDRESS OF THE PROPERTY
contribution(2/2016) S106 Land Adj 311 St Neots Road POS contribution (received 12/04/16)	4936.04		1120.59	3815.45	12 A
S106 Land Adj 311 St Neots Road community space contribution (received 12/04/16)	815.75	The state of the s		815.75	THE WORLD PROPERTY OF THE PARTY
Bus Shelter Grant	0.00	CONTRACTOR OF THE PROPERTY OF THE PERSONS NAMED IN COLUMN TWO	CHANADO A CONTRACTOR AND A CONTRACTOR AN	0.00	THE RESERVE THE PROPERTY OF THE PARTY OF THE
P3 Scheme	269.02 27000.00	The second secon	ANNE MENTANTI SAUGUSANI SANTAS INCO SOMBIET MENTANTI SANTAS INCOME A STATE SANTAS INCOME A STATE SANTAS INCOME	269.02 27000.00	THE RESIDENCE OF THE PROPERTY
Scout Hut Special Projects	0.00	AND RESIDENCE OF THE PARTY OF T	A CONTRACTOR OF THE CONTRACTOR	5000.00	CHARLEST CONTROL OF A PRODUCT OF THE PROPERTY
Special Projects Special Projects - Community Hall Operating Costs	0.00	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE		10000.00	THE RESERVE AND ADDRESS OF THE PARTY OF THE
PARC fund	83.25		83.25	0.00	
Cricket Club Loan	-800.00	The same of the sa		-200.00 240.22	The same of the sa
Transport consultant CC Yellow lines installation	240.22 222.26	AND DESCRIPTION OF THE PARTY OF	A LABORATOR OF THE STATE OF THE	222.26	
Play Equipment	0.00	£22,420.42	AND REAL PROPERTY AND PERSONS ASSESSMENT OF THE PERSONS ASSESSMENT OF	82.12	2
HH Advertising	0.00		75.00	0.00 98997.33	- Allendar
General Fund Total	97097.36 <b>£137,486.79</b>		£29,427.79	£147,579.84	Mary and the second
AND CONTROL OF CONTROL	ACTION CONTRACTOR AND				
Receipts Payments		£71,044.90	£71,988.15		

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