

HARTINGTON MIDDLE QUARTER PARISH COUNCIL

ANNUAL ACCOUNTS

Y/E 31ST MARCH 2025

Receipts

Date	Name	Amount	TOTAL
2024	B/F	1,082.19	
30.4	DDDC precept	2300.00	
		1,082.19	2,300.00
			3382.19

Payments

Date	Name	Chq.No	Est Chrgs	Elec.Cost	Others	TOTAL	VAT
2024							
6.5	Pomeroy Mem.Hall	450		donation	500.00	500.00	
23.5	P C One-laptop reps	451	58.34			70.00	11.66
3.6	Clear Ins . Man.Ltd	452	366.28			366.28	
6.6	E\S Meth.Chapel	453	60.00		30.00	90.00	
	A Holland - N.B	454	50.34			53.16	2.82
2025							
14.1	S Mansfield	455	70.00			70.00	
17.2	E/S Village Comm	456	367.97	xmas lights		367.97	
	J Hoskin	457	25.00			25.00	
	Hartington CommGr	458		donation	250.00	250.00	
	P Sutton-salary/exp	459	400.00		130.58	549.74	19.16
			1397.93	0.00	910.58	2342.15	33.64

Bank bal @ 31.3.25
less o/s chq,s

1040.04

0.00

1040.04

HARTINGTON MIDDLE QUARTER PARISH COUNCIL

BANK RECONCILIATION

Y/E 31st March 2025

Bank Balance
31.03.2025

1,040.04

Cash Book

Balance B/F

1,082.19

Receipts +

2,300.00

Payments -

2,342.15

Balance C/F

1,040.04