

AUDIT STATEMENT Y/E 31/03/2026**HARTINGTON MIDDLE QUARTER PARISH COUNCIL**

		<u>31/3/25</u>	<u>31/3/26</u>
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1	Bal.B/F	1082.19	1040.04
2	(+) Precept	2300	2300
3	(+) Other Recp'ts	0	723.94
4	(-) Staff Costs	400	400
5	(-) Loan/Capital repayments	0	0
6	(-) All other payments	1942.16	1976.92
7	(=) Bal. C/F	1040.04	1687.06
8	Total Cash	1040.04	1687.06
9	Total Fixed Assets	0	0
10	Total Borrowings	0	0
11	Trust Funds ?	n/a	n/a

Explanation of variances**2023****2024**