

Hasfield Parish Meeting

Final accounts for Year ending 31 March 2023

		Credits	Debits	Balance
Balance brought forward @ 1st April 2022				£4,542.07
13/04/2022	Wix/D.Miles		£108.64	
30/04/2021	Tewkesbury BC	£1,430.00		£5,972.07
08/06/2022	Eliza MB, J. Griffiths		£364.85	
08/08/2022	Flowers from Hasfield		£35.00	
13/09/2022	Roadware		£214.68	
04/05/2022	HSBC		£30.00	
26/09/2022	Glos CC		£250.00	
09/11/2022	Glos CC	£214.68		
31/03/2023	HSBC		£30.00	
11/01/2023	Hope Tree Services		£720.00	
16/03/2023	Andyloos/Eliza MB		£145.00	
				£4,288.58
Current balance	11-Jan-23			£4,288.58
				Net funds 2022-3
				-£253.49