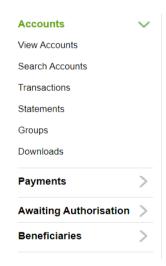
Financial Summary to October 2022

		Balance carried forward from 19 July 2022			£20,062.12	
Income from 19t	th July 2022				£7,500.00	
20-Sep-22	EHDC	Second installment of precept		£7,500.00		
Expenditure from	n 19th July 2022				-£1,246.58	
25-Jul-22	HALC	Training		-£57.60		
08-Aug-22	SH Dixon	Wood chip for playarea		-£459.98		
08-Aug-22	Barry Phillips	Mowing of Upper Green and playarea		-£479.00		
08-Aug-22	PCC Empshott	Grant for Jubilee		-£250.00		
			Total	-£1,246.58		
		Bank Balance Sept 2022			£26,315.54	
Payments to pro	cess				-£1,480.00	
30-Sep-22	Katherine Horton	Salary and Allowance		£1,480.00		
			Total	£1,480.00		
		Cash Book Balance			£24,835.54	
			 Chair			
			Criair		Date	



Log Off >



Transactions

Customer: Hawkley Parish Council

Owner: Hawkley Parish Council

Currency: GBP

Below you will find a list of transactions for the selected account.

Printable Version

Date	Description	Serial No	Debits	Credits	Balance
20Sep2022	EHDC GENERAL			7,500.00	26,315.54
08Aug2022	B/P to: SH Dixon		(459.98)		18,815.54
08Aug2022	B/P to: Barry Phillips		(479.00)		19,275.52
08Aug2022	B/P to: PCC Empshott		(250.00)		19,754.52
25Jul2022	B/P to: HALC		(57.60)		20,004.52