

Financial Summary to October 2022

		Balance carried forward from 19 July 2022	£20,062.12
<u>Income from 19th July 2022</u>			£7,500.00
20-Sep-22	EHDC	Second installment of precept	£7,500.00
<u>Expenditure from 19th July 2022</u>			-£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
<u>Payments to process</u>			-£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 _____ Date _____



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Transactions

Customer: Hawley Parish Council
Account: - Unity Current Account T1
Owner: Hawley Parish Council
Currency: GBP

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

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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