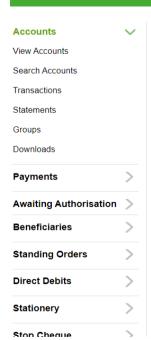
Financial Summary to 20 July 2022

£22,930.61 Balance carried forward from 5 May 2022 Income from 5th May 2022 £0.00 Expenditure from 5th May 2022 -£2,868.49 12-May-22 £306.50 Annual Insurance premium Zurich Grant under Section 137 of the 1972 LGA £500.00 15-May-22 Hawkley Village Hall Committee 11-Jun-22 ROSPA * Playarea assessment £84.00 30-Jun-22 Q1 Salary and Allowance £1,480.00 K Horton 30-Jun-22 Bank Fees £18.00 Unity Trust Microsoft fees * f79 99 18-Jul-22 IT service Refurbishment of Fingerpost sign 19-Jul-22 Sophie Barton. Temple Studios * £400.00 Total £2,868.49 * Payments made under Item 14 of the Financial Regulations £20,062.12 Bank Balance 19 July 2022 Payments to be approved -£1,880.00 Q2 Salary and Allowance £1,480.00 30-Sep-22 K Horton Barry Philips Grass cutting £400.00 Total £1,880.00 Cash Book Balance £18,182.12 Chair Date





Accounts Customer: Hawkley Parish Council Account: 4 - Unity Current Account T1 Owner: Hawkley Parish Council Balance: 20,062.12 GBP Available: 20,062.12 GBP Limit: N/A Group Selected: Main Change Group >

Account Number	Sort Code	Account little	Balance	GBP Balance
001191208: Hawkley Parish Council				
	-01	Unity Current Account T1	20,062.12 GBP	20,062.12
Total:				20,062.12
Group Total:				20,062.12

Balances are correct at the time of viewing. They may change throughout the day as payments or deposits are made.

Page Generated at 19:05 on 20 Jul 2022