

**Financial Summary to 20 July 2022**

	<b>Balance carried forward from 5 May 2022</b>		<b>£22,930.61</b>
<u>Income from 5th May 2022</u>			<b>£0.00</b>
<u>Expenditure from 5th May 2022</u>			<b>-£2,868.49</b>
12-May-22	Zurich	Annual Insurance premium	£306.50
15-May-22	Hawley Village Hall Committee	Grant under Section 137 of the 1972 LGA	£500.00
11-Jun-22	ROSPA *	Playarea assessment	£84.00
30-Jun-22	K Horton	Q1 Salary and Allowance	£1,480.00
30-Jun-22	Unity Trust	Bank Fees	£18.00
18-Jul-22	Microsoft fees *	IT service	£79.99
19-Jul-22	Sophie Barton. Temple Studios *	Refurbishment of Fingerpost sign	£400.00
		<b>Total</b>	<b>£2,868.49</b>
* Payments made under Item 14 of the Financial Regulations			
	<b>Bank Balance 19 July 2022</b>		<b>£20,062.12</b>
<u>Payments to be approved</u>			<b>-£1,880.00</b>
30-Sep-22	K Horton	Q2 Salary and Allowance	£1,480.00
	Barry Philips	Grass cutting	£400.00
		<b>Total</b>	<b>£1,880.00</b>
	<b>Cash Book Balance</b>		<b>£18,182.12</b>

Chair \_\_\_\_\_ Date \_\_\_\_\_



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**Accounts**

email: clerk-hpc@outlook.com

**Customer:** Hawley Parish Council  
**Account:**  - Unity Current Account T1  
**Owner:** Hawley Parish Council  
**Balance:** 20,062.12 GBP  
**Available:** 20,062.12 GBP  
**Limit:** N/A

**Group Selected:**  **Change Group >**

Below you will find an overview of the accounts you have access to.

Account Number	Sort Code	Account Title	Balance	GBP Balance
<b>001191208: Hawley Parish Council</b>				
<input type="text" value="001191208"/> -01		Unity Current Account T1	20,062.12 GBP	20,062.12
<b>Total:</b>				<b>20,062.12</b>
<b>Group Total:</b>				<b>20,062.12</b>

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