

Financial Summary to 29 November 2022

		Balance carried forward from 21 September 2022	£26,315.54
<u>Income from 21st September 2022</u>			£0.00
<u>Expenditure from 21st September 2022</u>			-£9,603.00
30-Sep-22	K Horton	Q2 Salary and Allowance	-£1,480.00
30-Sep-22	Unity Trust	Bank Fees	-£18.00
10-Oct-22	Hawley Parish Hall Trust	Play area refurb (inc CIL)	-£7,760.00
01-Nov-22	Barry Phillips	Cutting of Upper Green	-£345.00
		Total	-£9,603.00
		Bank Balance 29 November 2022	£16,712.54
<u>Payments to process</u>			-£1,480.00
31-Dec-22	Katherine Horton	Q3 Salary and Allowance	£1,480.00
		Total	£1,480.00
		Cash Book Balance	£15,232.54

Chair Date

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.

Printable Version

Date	Description	Serial No	Debits	Credits	Balance
20Sep2022	EHDC GENERAL			7,500.00	26,315.54
30Sep2022	B/P to: Katherine Horton		(1,480.00)		24,835.54
30Sep2022	Service Charge		(18.00)		24,817.54
10Oct2022	B/P to: Hawley Parish Hal		(7,760.00)		17,057.54
02Nov2022	B/P to: Barry Phillips		(345.00)		16,712.54