

**Financial Summary 13 September to 28 November 2023**

<b>Current Account</b>	<b>Balance carried forward from 12 September 2023</b>	<b>£2,430.79</b>
<u>Income since 12 September 2023</u>		<b>£8,000.00</b>
21-Sep-23 EHDC	Precept	£8,000.00
<u>Expenditure since 12 September 2023</u>		<b>-£9,004.00</b>
25-Sep-23 Hawley Parish Council	Transfer to savings account	£6,745.00
26-Sep-23 EHDC	Fees for election	£95.00
30-Sep-23 Unity Trust	Bank fees	£18.00
02-Oct-23 K Horton	Q2 Salary and Allowance	£1,585.00
25-Oct-23 HMRC	PAYE	£41.00
26-Oct-23 Arbormar	Works to Ponds	£520.00
	<b>Total</b>	<b>£9,004.00</b>

**Current Account Balance 28 November 2023** **£1,426.79**

<b>Savings Account</b>	<b>Balance carried forward from 12 September 2023</b>	<b>£15,018.00</b>
<u>Income since 12 September 2023</u>		<b>£6,850.05</b>
30-Sep-23 Unity Trust	Interest	£105.05
25-Sep-23 Hawley Parish Council	Transfer from current account	£6,745.00
<u>Expenditure since 12 September 2023</u>		<b>£0.00</b>

**Savings Account Balance 28 November 2023** **£21,868.05**

**Closing Total Balance 28 November 2023** **£23,294.84**

<u>Payments to approve</u>			<b>-£1,765.00</b>
29-Dec-23 K Horton	Q3 salary and allowance	£1,585.00	
ASAP N Davies	Webmaster services	£180.00	
	<b>Total</b>	<b>£1,765.00</b>	

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



**My accounts**

**Hawley Parish Council** **23,294.84** GBP

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**1,426.79** GBP  
Available: 1,426.79 GBP

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**21,868.05** GBP  
Available: 21,868.05 GBP