

**WEST HANNEY PARISH COUNCIL
INCOME & EXPENDITURE 01/04/2017 TO 27/06/2017**

INCOME		EXPENDITURE	
BALANCE B/F	7277.31		
FOOTBALL CLUB RENT	120.00	HWM HALL	33.75
SSE WAYLEAVES	176.03	GREEN SCYTHE LTD	216.65
PRECEPT & GRANT	3229.00	P. SAYERS EXPENSES	103.82
TENNIS CLUB RENT	100.00	FALCON SIGNS	487.01
VICAR'S PIECE RENT	250.00	AON UK LTD	588.09
VAT REFUND	3152.31	I&CL GREEN	67.25
		RINGROSE TREE SERVICES	312.00
		WHITE HORSE HORTICULTURE	200.00
		STATIONERY & MEADOW EXPENSES	61.28
TOTAL INCOME	7027.34	TOTAL EXPENDITURE	2069.85
		BALANCE C/F	12234.80
	<u>14304.65</u>		<u>14304.65</u>
MONIES AT NATIONWIDE	12234.8		