

**WEST HANNEY PARISH COUNCIL  
INCOME & EXPENDITURE 08/08/18 TO 24/09/18**

<b>INCOME</b>		<b>EXPENDITURE</b>	
<b>BALANCE B/F</b>	<b>14112.68</b>		
<b>ALLOTMENTS</b>	<b>60.00</b>	<b>GREENSCYTHE</b>	<b>73.66</b>
<b>PRECEPT</b>	<b>3297.50</b>	<b>RINGROSE TREE SERVICES</b>	<b>300.00</b>
		<b>MICHAELMAS FAYRE PROGRAMMES</b>	<b>200.00</b>
		<b>MOORE STEPHENS</b>	<b>48.00</b>
		<b>C SURMAN (Weedkiller)</b>	<b>15.00</b>
<b>TOTAL INCOME</b>	<b>3357.50</b>	<b>TOTAL EXPENDITURE</b>	<b>636.66</b>
		<b>BALANCE C/F</b>	<b>16833.52</b>
	<b><u>17470.18</u></b>		<b><u>17470.18</u></b>
<b>MONIES AT NATIONWIDE</b>	<b>16833.52</b>		