

**WEST HANNEY PARISH COUNCIL  
INCOME & EXPENDITURE 25/04/18 TO 22/05/18**

<b>INCOME</b>		<b>EXPENDITURE</b>	
<b>BALANCE B/F</b>	<b>15121.45</b>		
<b>TENNIS CLUB RENT</b>	<b>100.00</b>	<b>BENCH &amp; SUNDRIES</b>	<b>291.12</b>
<b>VAT REFUND</b>	<b>601.70</b>	<b>I&amp;CL GREEN</b>	<b>45.50</b>
		<b>BHIB LTD (INSURANCE)</b>	<b>515.87</b>
		<b>CFO</b>	<b>55.00</b>
<b>TOTAL INCOME</b>	<b>701.70</b>	<b>TOTAL EXPENDITURE</b>	<b>907.49</b>
		<b>BALANCE C/F</b>	<b>14915.66</b>
<b>MONIES AT NATIONWIDE</b>	<b>14915.66</b>		<b><u>15823.15</u></b>
			<b><u>15823.15</u></b>