

**WEST HANNEY PARISH COUNCIL
INCOME & EXPENDITURE 03/11/20 to 14/12/2020**

INCOME		EXPENDITURE	
BALANCE B/F	17,911.29		
EHPC - Websites & D Stringfellow Expences	274.05	B Martin - October	50.00 Clerks Renumeration
		OALC - P Packham	60.00 Planning Talk
		Parish Council Websites	550.00 Update Website
		J Stagg - Flyers	35.90 Hanney Festival of Light
		P Packham	52.50 Planning Application
		B Martin - Back Pay	805.00 Clerks Renumeration
		D Stringfellow - Expenses	183.56 Websites
		Green Scythe	80.40 Cut Playing Field
		White Horse Horticulture	250.00 Cut Village Greens
		Ridgeway Communications	227.52 Websites Charges
		B Martin - November	132.30 Clerks Renumeration
		HMRC - PAYE November	33.00 November Tax
TOTAL INCOME	18,185.34	TOTAL EXPENDITURE	2460.18
		BALANCE C/F	15725.16
	<u>18,185.34</u>		<u>18185.34</u>

MONIES AT UNITY BANK	13,223.92
MONIES AT UNITY BANK SAVINGS A/C	2,501.24

TOTAL FUNDS **15,725.16**