

**WEST HANNEY PARISH COUNCIL
INCOME & EXPENDITURE 07/05/19 to 17/06/2019**

INCOME		EXPENDITURE	
BALANCE B/F	16,717.38		
Fun Fair Rent	180.00	Oxfordshire County Council	1,026.59 Speed Sign Mounting Poles
L Tidmus - Vivars Piece	250.00	White Horse Horticulture	250.00 Grass Cutting
Hanney Tennis Club - Rent	100.00	CFO	55.00 Annual Membership
		Parish Council Websites	140.00 Annual Maintenance
		I & C L Green	34.00 Grass Cutting Etc
		Green Scythe	156.00 Grass Cutting
		B Martin Stationary	4.99 Clear file folders
		B Martin	50.00 Clerks Renumeration (May)
		J Stagg - Donation	131.99 Hanney Guide
TOTAL INCOME	17,247.38	TOTAL EXPENDITURE	1848.57
		BALANCE C/F	15399.21
	<u>17,247.38</u>		<u>17247.78</u> **

MONIES AT NATIONWIDE 15,399.21

** Error in Cheque for £4.99 - only £4.59 drawn 40p still to draw with next Clerks Renumeration