

**WEST HANNEY PARISH COUNCIL
INCOME & EXPENDITURE 11/08/20 to 21/09/2020**

INCOME		EXPENDITURE	
BALANCE B/F	10,213.68		
D Ilsley- Allotment Rent Plot 2	10.00	Green Scythe	160.80 Mowing Playing Field
W Loving - Allotment Rent Plot 1	10.00	I & C L Green March - July 2020	162.75 Grass Cutting & Strimming
Nationwide BS Interest 31-12-2019	4.44	White Horse Horticulture - August	125.00 Cut Village Greens
VAT Refund 2018-19	717.19	B Martin - August	50.00 Clerks Renumeration
Nationwide BS Interest 30-06-2020	2.95	OALC - Training D Corps	36.00 Chairmanship
Nationwide BS Interest 08-09-2020	1.12		
Precept part 2	6,000.00		
VAT Refund 2019-20	1,736.96		
TOTAL INCOME	18,696.34	TOTAL EXPENDITURE	534.55
		BALANCE C/F	18161.79
	<u>18,696.34</u>		<u>18696.34</u>

MONIES AT NATIONWIDE	A/C Closed 08/09/2020
MONIES AT UNITY BANK	15,660.55
MONIES AT UNITY BANK SAVINGS A/C	2,501.24
TOTAL FUNDS	18,161.79