

WEST HANNEY PARISH COUNCIL
INCOME & EXPENDITURE 14/04/20 to 18/05/2020

INCOME		EXPENDITURE	
BALANCE B/F	13,190.37		
Allotment Rent - A Wastie Plot 9	10.00	B Martin	50.00 Clerks Renumeration (Apr)
Allotment Rent - P Creme Plot 7	5.00	The Hanneys Flood Group	500.00 Donation
Allotment Rent - D Corps Plot 4C	5.00	St James Church	500.00 Donation
TOTAL INCOME	13,210.37	TOTAL EXPENDITURE	1050.00
		BALANCE C/F	12160.37
	<u>13,210.37</u>		<u>13210.37</u>
MONIES AT NATIONWIDE	5,179.30		
MONIES AT UNITY BANK	6,480.33		
MONIES AT UNITY BANK SAVINGS A/C	500.74		
TOTAL FUNDS	12,160.37		

We have 5 payments awaiting authorisation that have not been included in this account!!
 3 of the payment are now urgent the other 2 are set up for the end of the month.