

**WEST HANNEY PARISH COUNCIL
INCOME & EXPENDITURE 15/12/20 to 01/02/2021**

INCOME		EXPENDITURE	
BALANCE B/F	15,725.16		
		B Martin - December	132.30 Clerks Remuneration
		Unity Bank - Oct - Dec	18.00 Service Charge
		P Sayers	939.08 Trees etc and Woodland Expenses
		B Martin - Expenses	20.00 Printer Ink
		HMRC - PAYE December	33.00 Clerks Remuneration
		B Martin - January	132.30 Clerks Remuneration
TOTAL INCOME	15,725.16	TOTAL EXPENDITURE	1274.68
		BALANCE C/F	14450.48
	<u>15,725.16</u>		<u>15725.16</u>
MONIES AT UNITY BANK	11,949.24		
MONIES AT UNITY BANK SAVINGS A/C	2,501.24		
TOTAL FUNDS	14,450.48		