

**WEST HANNEY PARISH COUNCIL  
INCOME & EXPENDITURE 22/09/20 to 02/11/2020**

<b>INCOME</b>		<b>EXPENDITURE</b>	
<b>BALANCE B/F</b>	<b>18,161.79</b>		
Hanney Youth Football Club - Ground Rent	10.00	B Martin - Stationary	8.50 Paper & Envelopes
Hanney Flood Group - Ground Rent	10.00	Unity Bank	18.00 Service Charges
		Green Scythe - September	160.80 Cut Playing Field
		B Martin - September	50.00 Clerks Renumeration
		Castle Water - August 20 - January 21	13.20 Allotment Water Charges
		Royal British Legion	20.00 Poppy Wreath
<b>TOTAL INCOME</b>	<b>18,181.79</b>	<b>TOTAL EXPENDITURE</b>	<b>270.50</b>
		<b>BALANCE C/F</b>	<b>17911.29</b>
	<u><b>18,181.79</b></u>		<u><b>18181.79</b></u>

<b>MONIES AT NATIONWIDE</b>	<b>A/C Closed 08/09/2020</b>
<b>MONIES AT UNITY BANK</b>	<b>15,410.05</b>
<b>MONIES AT UNITY BANK SAVINGS A/C</b>	<b>2,501.24</b>
<b>TOTAL FUNDS</b>	<b>17,911.29</b>