

**WEST HANNEY PARISH COUNCIL
INCOME & EXPENDITURE 30/06/20 to 10/08/2020**

INCOME		EXPENDITURE	
BALANCE B/F	10,838.78		
Interest Savings A/c	0.50	B Martin	50.00 Clerks Renumeration (June)
Allotment Rent O Barwani plot 3	10.00	Unity Bank	18.00 3 mths Service Charge
Allotment Rent J Lacey plot 10A	5.00	G Garner	71.80 Maps and Printing
Allotment Rent P Crème Plots 7,8 & 10B	20.00	Green Scythe	160.80 Playing Field Mowing
		B Martin	50.00 Clerks Renumeration (July)
		B Martin	60.00 Webinars x 3 BBOTW
		White Horse Horticulture	250.00 Grass Cutting June & July
TOTAL INCOME	10,874.28	TOTAL EXPENDITURE	660.60
		BALANCE C/F	10213.68
	<u>10,874.28</u>		<u>10874.28</u>
MONIES AT NATIONWIDE	5,179.30		
MONIES AT UNITY BANK	4,533.14		
MONIES AT UNITY BANK SAVINGS A/C	501.24		
TOTAL FUNDS	10,213.68		