

**WEST HANNEY PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT 2020-2021**

	INCOME 2021	EXPENDITURE 2021	
BALANCE B/FWD		8,299.47	
PRECEPT	12,000.00	939.08	WOODLAND EXPENDITURE
WAYLEAVES	211.98	3,493.35	GRASS CUTTING, TREE CARE & ROAD EDGES
RENTAL INCOME	890.00	542.06	INSURANCE
VAT REFUND	2,454.15	55.00	CFO
BANK INTEREST	9.01	730.00	PARISH COUNCIL WEBSITES
EHPC	274.05	0.00	MICHAELMAS FAYRE DONATION
WOODLAND DONATION	0.00	411.08	DS HANNEY WEBSITES & EXPENSES
BENCH (L COUSINS)	0.00	20.00	RBL POPPY WREATH
		500.00	HANNEY FLOOD GROUP DONATION
		0.00	ST JAMES SCHOOL DONATION
		52.50	PLANNING COPIES
		35.90	FESTIVAL OF LIGHT FLYERS
		1,816.30	CLERK RENUMERATION
		132.20	HMRC - PAYE Tax

		60.00	BBOTW Webinars
		0.00	VWHDC UNCONTESTED ELECTION
		133.98	STATIONARY
		71.80	MAPS - COW LANE BOAT
		4,860.00	CAR PARKING ST JAMES CHURCH
		236.42	OALC
		500.00	HANNEY CHURCH DONATION
		0.00	NEIGHBOUHOOD PLAN
		0.00	HANNEY NEWS
		0.00	OCC (SPEED SIGN MOUNTING POLES)
		26.03	CASTLE WATER
		0.00	G GARNER SPEED SIGN SUNDRIES ETC
		0.00	HWMH
		72.00	UNITY TRUST BANK CHARGES
		0.00	ELANCITY (SPEED SIGNS)
		50.00	HANNEY HISTORY GROUP
TOTALS	15,839.19	14,737.70	

BALANCE B/FWD	8,299.47	9400.96	BALANCE C/FWD
	24,138.66	24,138.66	

BALANCE AT UNITY BANK 31/03/2021	6,899.72	CURRENT A/C
BALANCE AT UNITY BANK 31/03/2021	2,501.24	SAVINGS A/C
	9,400.96	

WOODLAND EXPENSES SPLITS

P Sayers Expenses	43.64
Trees re W Reynolds Bequest	895.44

Monies spent from W Reynolds Bequest

Trees Direct - 13-12-2019	464.50
Trees/Sundries - 12-10-2020	895.44
Total	1359.94
Balance of Bequest	640.06
Bequest Amount	2000.00