

**WEST HANNEY PARISH COUNCIL
INCOME & EXPENDITURE 01/06/21 to 02/08/2021**

INCOME		EXPENDITURE	
BALANCE B/F	14,307.30		
L Tidmus - Vicars Piece Annual Rent	250.00	P R Smith - May 2021	100.00 Cutting Playing Field
Hanney Youth Football Club - Annual Rent	130.00	Town & Parish Council Website	180.00 Annual Membership
Hanney Tennis Club - Annual Rent	100.00	BHIB	547.86 Annual Insurance
D Ilsley - Allotment Rent	10.00	HMRC -May	33.00 PAYE Tax
HMRC - Vat Refund 2020/21	1,437.18	B Martin	32.00 Printer Inks
		I & CL Green - Aug-Oct 2020	38.75 Grass Cutting
		White Horse Horticulture - May 2021	260.00 Grass Cutting
		B Martin	7.00 A4 Paper x 2 Reams
		Unity Trust Bank	18.00 Service Charge
		B Martin - June 2021	213.70 Clerks Remuneration
		White Horse Horticulture - June 2021	260.00 Grass Cutting
		P R Smith June 2021	150.00 Cutting Playing Field
		I & CL Green - Mar - June 2021	60.50 Grass Cutting
		B Martin - July 2021	159.30 Clerks Remuneration
		K A Barber	27.93 Defibrulator Spares
TOTAL INCOME	16,234.48	TOTAL EXPENDITURE	2088.04
		BALANCE C/F	14146.44
	<u>16,234.48</u>		<u>16234.48</u>

MONIES AT UNITY BANK	11,645.20
MONIES AT UNITY BANK SAVINGS A/C	2,501.24

TOTAL FUNDS	14,146.44
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