

**WEST HANNEY PARISH COUNCIL
INCOME & EXPENDITURE 02/02/21 to 05/04/2021**

| INCOME | | EXPENDITURE | |
|------------------------------|-------------------------|--------------------------|--------------------------------------|
| BALANCE B/F | 14,450.48 | | |
| | | | |
| S Spindloe- Gallows Ham Rent | 250.00 | B Martin-Stationary | 35.78 Printer Inks |
| A Wastie - Allotments Rent | 10.00 | HMRC - January | 33.00 PAYE Tax |
| K Uzzell - Allotments Rent | 10.00 | B Martin - February | 132.10 Clerks Remuneration |
| D Corps - Allotments Rent | 5.00 | All Seasons Grass | 4,860.00 Car Parking St James Church |
| W Loving - Allotments Rent | 10.00 | Green Scythe | 160.80 Cutting Playing Field |
| SSE - Wayleaves | 45.66 | HMRC - February | 33.20 PAYE Tax |
| P Crème - Allotments Rent | 25.00 | B Martin - March | 132.30 Clerks Remuneration |
| | | Unity Trust Bank | 18.00 Service Charge |
| | | OALC | 146.16 Annual Membership |
| | | CFO | 55.00 Annual Membership |
| | | | |
| TOTAL INCOME | 14,806.14 | TOTAL EXPENDITURE | 5606.34 |
| | | BALANCE C/F | 9199.80 |
| | | | |
| | <u>14,806.14</u> | | <u>14806.14</u> |

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| MONIES AT UNITY BANK | 6,698.56 |
| MONIES AT UNITY BANK SAVINGS A/C | 2,501.24 |

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|--------------------|-----------------|
| TOTAL FUNDS | 9,199.80 |
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