

**WEST HANNEY PARISH COUNCIL  
INCOME & EXPENDITURE 03/08/21 to 04/10/2021**

<b>INCOME</b>		<b>EXPENDITURE</b>	
<b>BALANCE B/F</b>	<b>14,146.44</b>		
 <b>Precept</b>	 <b>6,120.00</b>	 J Stagg PR Smith HMRC B Martin B Martin HMRC B Martin White Horse Horticulture Glasdon UK Limited Unity Bank	 28.70 Referendum Flyers 100.00 Playing Field Mowing July 21 6.00 PAYE Tax July 21 26.96 Printer Inks 159.50 Clerks Remuneration August 21 6.00 PAYE Tax August 21 159.30 Clerks Remuneration September 21 390.00 Village Green Mowing July/August 259.21 Salt Bin & Lock 18.00 Service Charge July - Sept 2021
 <b>TOTAL INCOME</b>	 <b>20,266.44</b>	 <b>TOTAL EXPENDITURE</b>	 <b>1153.67</b>
		<b>BALANCE C/F</b>	<b>19112.77</b>
	 <u><b>20,266.44</b></u>		 <u><b>20266.44</b></u>
 <b>MONIES AT UNITY BANK</b>	 <b>16,611.53</b>		
<b>MONIES AT UNITY BANK SAVINGS A/C</b>	<b>2,501.24</b>		
 <b>TOTAL FUNDS</b>	 <b>19,112.77</b>		