

**WEST HANNEY PARISH COUNCIL**  
**INCOME & EXPENDITURE 05/10/21 to 03/01/2022**

<b>INCOME</b>		<b>EXPENDITURE</b>	
<b>BALANCE B/F</b>	<b>19,112.77</b>		
		PR Smith	200.00 Playing field mowing Aug-Sept 21
		Hanney Church	200.00 Michaelmas Fayre Programs
		D Corps	317.38 Apple Trees and Root Grow
		D Corps	817.55 Accessories & Irrigation kits
		B Martin	159.50 Clerks Remuneration October 21
		IB & CL Green	61.50 Grass cutting July & August 21
		OALC	60.00 Training B Martin
		Castle Water	838.59 Backdated Water Charges
		PR Smith	100.00 Playing field mowing Oct 21
		B Martin	159.30 Clerks Remuneration Nov 21
		Whitehorse Horticulture	260.00 Village Green Cut Sept-Oct 21
		P Sayers	418.84 Woodland & Meadow expenses
		B Martin	30.59 Printer Inks
		E Wilkinson	7.99 Tree Stake
		B Martin	159.50 Clerks Remuneration Dec 21
		Unity Trust Bank	18.00 Service Charges
<b>TOTAL INCOME</b>	<b>19,112.77</b>	<b>TOTAL EXPENDITURE</b>	<b>3808.74</b>
		<b>BALANCE C/F</b>	<b>15304.03</b>
	<u><b>19,112.77</b></u>		<u><b>19112.77</b></u>

<b>MONIES AT UNITY BANK</b>	<b>12,802.79</b>
<b>MONIES AT UNITY BANK SAVINGS A/C</b>	<b>2,501.24</b>

<b>TOTAL FUNDS</b>	<b>15,304.03</b>
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