

**WEST HANNEY PARISH COUNCIL  
INCOME & EXPENDITURE ACCOUNT 2022-2023**

	<b>INCOME 2023</b>	<b>EXPENDITURE 2023</b>	
<b>PRECEPT</b>	<b>13,464.00</b>	<b>1,701.61</b>	<b>WOODLAND, MEADOW &amp; ORCHARD EXPENDITURE</b>
<b>WAYLEAVES</b>	<b>213.70</b>	<b>1,951.00</b>	<b>GRASS CUTTING, TREE CARE &amp; ROAD EDGES</b>
<b>RENTAL INCOME</b>	<b>1,012.00</b>	<b>605.02</b>	<b>INSURANCE</b>
<b>VAT REFUND</b>	<b>305.74</b>	<b>55.00</b>	<b>CFO</b>
<b>BANK INTEREST</b>	<b>82.51</b>	<b>200.00</b>	<b>PARISH COUNCIL WEBSITES</b>
<b>CIL PAYMENTS</b>	<b>8,790.15</b>	<b>643.96</b>	<b>QUEENS JUBILEE WEEKEND</b>
<b>2 x BENCHES</b>	<b>586.48</b>	<b>85.65</b>	<b>DS HANNEY WEBSITES &amp; EXPENSES</b>
<b>Donated Trees ETC</b>	<b>791.56</b>	<b>164.00</b>	<b>STOP RESERVIOR LEAFLETS</b>
<b>EHPC</b>	<b>564.10</b>	<b>500.00</b>	<b>HANNEY FLOOD GROUP DONATION</b>
		<b>284.53</b>	<b>FINGERPOST REFURBISHMENT</b>
		<b>204.00</b>	<b>DEFIBRILATOR SPARES</b>
		<b>106.02</b>	<b>CASTLE WATER</b>
		<b>2,025.68</b>	<b>CLERK REMUNERATION</b>
		<b>168.40</b>	<b>HMRC - PAYE Tax</b>

240.20

STATIONARY ETC.

150.00

OALC

124.00

HWMH - MEETING CHARGES

72.00

UNITY TRUST BANK CHARGES

210.65

DOG SIGNS & INSTALLATION

100.00

HANNEY NEWS

200.00

PCC HANNEY

27.25

POPPY WREATH

TOTALS 25,810.24

9,818.97

BALANCE B/FWD 14,967.25

30,958.52

BALANCE C/FWD

40,777.49

40,777.49

BALANCE AT UNITY BANK 31/03/2023

20,873.41 CURRENT A/C

BALANCE AT UNITY BANK 31/03/2023

10,085.11 SAVINGS A/C

30,958.52