

**WEST HANNEY PARISH COUNCIL
INCOME & EXPENDITURE 03/01/2023 to 06/03/2023**

**INCOME
BALANCE B/F**

31,483.66

EXPENDITURE

HWM Hall	24.00	Hall Hire 14-12-22
B Martin	168.74	Clerks Renumeration Jan 23
Hanney News Ass	100.00	1/2Pg annual fee 2023
IB & CL Green	112.00	Assemble & install Dog Signs
HMRC	15.40	PAYE Tax Dec 2022
B Martin	168.94	Clerks Renumeration Feb 23
HMRC	15.40	PAYE Tax Jan 23

TOTAL INCOME

31,483.66

TOTAL EXPENDITURE

604.48

BALANCE C/F

30879.18

31,483.66

31483.66

MONIES AT UNITY BANK 20,841.18

MONIES AT UNITY BANK SAVINGS A/C 10,038.00

TOTAL FUNDS

30,879.18