

WEST HANNEY PARISH COUNCIL
INCOME & EXPENDITURE 16/05/2023 to 03/07/2023

INCOME		EXPENDITURE		
BALANCE B/F	44,015.58			
HMRC - Vat Refund 2022/23	389.99	G Garner	51.90	Banquet Rolls
Vicars Piece - Annual rent	275.00	H A Hall	50.00	Flowers for Coronation Service
Leddrums Fun Fair	200.00	H A Hall	106.09	Vinyl Banner-Coronation Service
Hanney Tennis Club - Annual rent	110.00	B Martin	37.99	Ink Cartridges
EHPC - Websites Expenses	16.04	Paddock Care	140.00	Grass Cuts Apr 23
Hanney Flood Group - Ground Rent	11.00	Parish Council Websites	220.00	Annual Membership
HWM Hall - Websites Expenses	28.00	BHIB	634.75	Annual Insurance
Hanney Youth Football Club - Annual Rent etc	143.00	EHPC	251.91	Coronation Expenses
Unity Trust Bant - Interest Savings Account	56.79	Ridgeway Communication	56.88	Websites Expenses
		B Martin	144.94	Clerk Pay May 23
		HMRC	39.00	PAYE Tax Apr 23
		Hanney Flood Group	500.00	Donation
		Castle Water	33.54	Allotments Water Mar-Aug 23
		D Corps	29.75	Combination Padlock
		I & CL Green	67.50	Grass Cuts May 23
		White Horse Horticulture	280.00	Grass Cuts May 23
		VWHDC	200.00	Election Fees
		B Martin	144.94	Clerk Pay June 23
		HMRC	39.00	PAYE Tax May 23
		HWM Hall	100.00	Room Hire Jan-May 23
		Unity Bank	18.00	Service Charge
TOTAL INCOME	45,245.40	TOTAL EXPENDITURE	3146.19	
		BALANCE C/F	42099.21	
	<u>45,245.40</u>		<u>45245.40</u>	

MONIES AT UNITY BANK 31,957.31
MONIES AT UNITY BANK SAVINGS A/C 10,141.90

TOTAL FUNDS 42,099.21