

**WEST HANNEY PARISH COUNCIL  
INCOME & EXPENDITURE 07/03/2023 to 15/05/2023**

<b>INCOME</b>		<b>EXPENDITURE</b>	
<b>BALANCE B/F</b>	<b>30,879.18</b>		
Scottish & Southern Electricity - Wayleaves	45.66	EHPC	98.65
O Barwani - Allotment Rent - Plots 3 & 10A	16.50	B Martin	39.84
K Uzzell - Allotment Rent - Plots 4a & 4B	11.00	HMRC	15.20
P Crème - Allotment Rent - Plots 7, 8 & 10B	27.50	B Martin	168.74
D Corps - Allotment Rent - Plots 4C & 4D	11.00	Unity Bank	18.00
W Loving - Allotment Rent - Plot 1	11.00	CFO	55.00
L Spindloe - Gallows Ham Annual Rent	250.00	OALC	156.00
Unity Bank - Savings A/C Interest	47.11	D Corps	3.00
Scottish & Southern Electricity - Wayleaves	171.50	HMRC	15.40
Precept = 1st Payment	7,250.00	B Martin	145.14
OCC - Coronation Funds	150.00		
CIL Payment - Deans Farm 3rd Payment	5,860.10		
<b>TOTAL INCOME</b>	<b>44,730.55</b>	<b>TOTAL EXPENDITURE</b>	<b>714.97</b>
		<b>BALANCE C/F</b>	<b>44015.58</b>
	<b><u>44,730.55</u></b>		<b><u>44730.55</u></b>
<b>MONIES AT UNITY BANK</b>	<b>33,930.47</b>		
<b>MONIES AT UNITY BANK SAVINGS A/C</b>	<b>10,085.11</b>		
<b>TOTAL FUNDS</b>	<b>44,015.58</b>		