

Financial Summary to 10 May 2023

		Balance carried forward from 1 April 2023	£13,411.29
Income since 1 April 2023			
20-Apr-23	EHDC	Precept	£8,000.00
			£8,000.00
Expenditure since 1 April 2023			
11-Apr-23	Arcadian Ecology	Pond survey and report	£435.90
11-Apr-23	Nigel Brown	Upper Green noticeboard repair	£120.00
14-Apr-23	ICO	Membership fee	£35.00
19-Apr-23	HALC	Membership fee	£256.65
24-Apr-23	Do the Numbers Ltd	Internal Audit fee	£175.00
09-May-23	HMRC	PAYE	£10.38
		Total	£1,032.93
		Bank Balance 10 May 2023	£20,378.36
Payments to process			
30-Jun-23	Katherine Horton	Salary and Allowance (Q1)	£1,585.00
		Total	£1,585.00
		Cash Book Balance	£18,793.36

Chair _____ Date _____



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Accounts

email: clerk-hpc@outlook.com

Customer: Hawley Parish Council
Account: 2024 - Unity Current Account T1
Owner: Hawley Parish Council
Balance: 20,378.36 GBP
Available: 20,378.36 GBP
Limit: N/A

Group Selected: **Change Group >**

Below you will find an overview of the accounts you have access to.

Account Number	Sort Code	Account Title	Balance	GBP Balance
001191208: Hawley Parish Council				
2024-01	3-01	Unity Current Account T1	20,378.36 GBP	20,378.36
Total:				20,378.36
Group Total:				20,378.36

Balances are correct at the time of viewing. They may change throughout the day as payments or deposits are made.