

**Financial Summary to January 2022**

<b>Balance carried forward from November</b>				<b>£18,979.36</b>
<u>Income to 11 January 2022</u>				<b>£0.00</b>
<u>Expenditure to 11 January 2022</u>				<b>-£2,635.70</b>
B Phillips	Grass cutting - Upper Green	300311	£472.50	
K Horton	Salary and Allowance	Online	£787.20	
HALC	Training Fee	Online	£54.00	
K Horton	Salary and Allowance	Online	£1,250.00	
Unity Trust	Bank Fees	Online	£18.00	
HALC	Training Fee	Online	£54.00	
		Total	<u>£2,635.70</u>	
<b>Bank Balance 11 January 2022</b>				<b>£16,343.66</b>
<u>Payments approved but unprocessed/unclaimed</u>				<b>£0.00</b>
			£0.00	
			<u>£0.00</u>	
<b>Cash Book Balance</b>				<b>£16,343.66</b>
<u>Payments to be authorised</u>				
N Davies	Webhosting fee	Online	£180.00	
Hawklely Village Hall	Booking fee	Online	£150.00	
K Horton	Salary and Allowance	Online	£1,250.00	
K Horton	Expenses	Online	£141.79	
			<u>£1,721.79</u>	

Chair

Date