

Financial Summary 6 July to 12 September 2023

Current Account		Balance carried forward from 6 July 2023	£2,902.17
<u>Income since 6 July 2023</u>			£0.00
<u>Expenditure since 6 July 2023</u>			-£471.38
21-Jul-23	K Horton	Reimburse Microsoft fee	£79.99
21-Jul-23	S Dixon	Paint for Lower Green phonebox	£70.99
25-Jul-23	HMRC	PAYE	£20.40
25-Aug-23	Barry Philips	Upper Green mowing	£300.00
		Total	<u>£471.38</u>
		Current Account Balance 12 September 2023	£2,430.79
Savings Account		Balance carried forward from 6 July 2023	£15,018.00
<u>Income since 6 July 2023</u>			£0.00
<u>Expenditure since 6 July 2023</u>			£0.00
		Savings Account Balance 12 September 2023	£15,018.00
		Total Balance 12 September 2023	£17,448.79
<u>Payments to process</u>			-£1,680.00
30-Sep-23	K Horton	Q2 salary and allowance	£1,585.00
ASAP	EHDC	Election expenses	£95.00
		Total	<u>£1,680.00</u>
		Cash Book Balance	£750.79

Chair _____ Date



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

Account Number	Sort Code	Account Title	Balance	GBP Balance
08: Hawley Parish Council				
4	60-00-00	Unity Current Account T1	2,430.79 GBP	2,430.79
	60-00-00	Instant Access Account	15,018.00 GBP	15,018.00
Total:				17,448.79
Group Total:				17,448.79