

Hawkey Parish Council

Financial Summary Jan and Feb 2025

Total Balance carried forward from 31 Dec 2024	£ 24,944.81
Current Account	£ 969.21
Savings Account	£ 25,280.53

Current Account transactions

				Income	Expenditure
20-Jan-25	Hawkey VH Trustees	Hall Hire for 2025		£	170.00
20-Jan-25	Hawkey VH Trustees	Reimburse for playground assessment		£	93.60
23-Jan-25	SO HMRC	PAYE		£	67.80
31-Jan-25	SO Unity Trust	Service Charge		£	6.00
31-Jan-25	HPC	Transfer from Savings	£ 1,500.00		
31-Jan-25	#: INV-7075 HALC	Training (#: INV-7075)		£	57.60
12-Feb-25	HMRC	VAT reclaim	£ 841.78		
24-Feb-25	INV585 Nigel Brown	Dredge and bank clearance at JR pond		£	1,518.00
24-Feb-25	SI-579 RP Commercial Services	Clearance of green waste		£	24.00
25-Feb-25	Shalden Parish Council	Share of Training cost	£ 24.00		
28-Feb-25	SO Unity Trust	Service Charge		£	6.00
				£2,365.78	-£ 1,943.00
Current Account Balance 28 February 2025				£	1,391.99

Savings Account transactions

				Income	Expenditure
24-Jan-25	HPC	Transfer to Current Acc		£	1,500.00
				£0.00	-£1,500.00
Savings Account Balance 28 February 2025				£	23,780.53

Closing Total Balance 28 Feb 2025	£ 25,172.52
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Payments to approve

	K Horton	Q4 Salary and Allowance		£	23,247.02
	K Horton	2024/25 Expenses		£	225.00
				Total	£ 1,925.50

Chair	Date
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