

Financial Summary to 9th February 2023

	Balance carried forward from 30 November 2022	£16,712.54
<u>Income since 30 November 2022</u>		£0.00
<u>Expenditure since 30 November 2022</u>		-£1,660.00
17-Dec-22 HALC	Clerk training	12.00
30-Dec-22 Katherine Horton	Salary and Allowance (Q3)	£1,480.00
31-Dec-22 Unity Trust	Bank Fees	18.00
18-Jan-23 Hawley Parish Hall	Room booking fee	£150.00
	Total	<u>£1,660.00</u>
	Bank Balance 9 February 2023	£15,052.54
<u>Payments to process</u>		-£1,660.00
30-Mar-23 Katherine Horton	Salary and Allowance (Q4)	£1,480.00
16-Feb-23 Nick Davis	Webhosting	£180.00
	Total	<u>£1,660.00</u>
	Cash Book Balance	£13,392.54

Chair Date

Account Number	Sort Code	Account Title	Balance	GBP Balance
001191208: Hawley Parish Council				
.....24	60-83-01	Unity Current Account T1	15,052.54 GBP	15,052.54
Total:				15,052.54
Group Total:				15,052.54

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