

Financial Summary 29 November 2023 to 31 January 2024

Current Account		Balance carried forward from 28 November 2023	£1,426.79
<u>Income since 29 November 2023</u>			£1,500.00
06-Dec-23	Hawley Parish Council	Transfer from savings account	£1,500.00
<u>Expenditure since 29 November 2023</u>			-£1,948.00
08-Dec-23	Nick Davis	Web hosting fees	£180.00
31-Dec-24	Unity Trust	Bank fees	£18.00
02-Jan-24	K Horton	Q3 Salary and Allowance	£1,585.00
31-Jan-24	Hawley Parish Hall	23/24 Hire fees	£165.00
		Total	<u>£1,948.00</u>

Current Account Balance 31 January 2024 **£978.79**

Savings Account		Balance carried forward from 28 November 2023	£21,868.05
<u>Income since 29 November 2023</u>			£148.64
30-Sep-23	Unity Trust	Interest	£148.64
<u>Expenditure since 29 November 2023</u>			-£1,500.00
25-Sep-23	Hawley Parish Council	Transfer to current account	£1,500.00

Savings Account Balance 31 January 2024 **£20,516.69**

Closing Total Balance 31 January 2024 **£21,495.48**

<u>Payments to approve</u>			-£1,585.00
31-Mar-24	K Horton	Q4 salary and allowance	£1,585.00
		Total	<u>£1,585.00</u>

Chair Date



Hawley Parish Council		21,495.48 GBP
20 <input type="text"/>	Current T1	978.79 GBP Available: 978.79 GBP
20 <input type="text"/>	Instant Access	20,516.69 GBP Available: 20,516.69 GBP