

Hawkley Parish Council

Financial Summary Sept 2024

Total Balance carried forward from 30 June 2024		<u>£</u>	24,944.81
Current Account		£	424.79
Savings Account		£	24,520.02

Current Account transactions

25-Jul-24 HMRC

		Income	Expenditure	
PAYE		£	22.58	
		£	-	-£ 22.58
Current Account Balance 30 Aug 2024				£ 402.21

Savings Account transactions

None

		Income	Expenditure	
		£	-	£ -
Savings Account Balance 30 Aug 2024				£ 24,520.02

Closing Total Balance 30 Aug 2024		<u>£</u>	24,922.23
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Payments to approve

30-Sep-24 K Horton

Q2 Salary and Allowance			-£	1,700.50
		£		1,700.50
Total		£		1,700.50

Chair Date