

Hawkley Parish Council

Financial Summary Nov and Dec 2024

Total Balance carried forward from 31 Oct 2024	£ 24,944.81
Current Account	£ 971.71
Savings Account	£ 30,087.22

Current Account transactions

		Income	Expenditure	
05-Nov-24	Empshott Hut		£ 40.00	
30-Nov-24	SO Unity Trust		£ 6.00	
09-Dec-24	HPC	£ 5,000.00		
10-Dec-24	Arbormar		£ 3,250.00	
31-Dec-24	SO K Horton		£ 1,700.50	
31-Dec-24	SO Unity Trust		£ 6.00	
		£ 5,000.00	-£ 5,002.50	
Current Account Balance 31 Dec 2024			£ 969.21	

Savings Account transactions

		Income	Expenditure	
09-Dec-24	HPC		£5,000.00	
31-Dec-24	Unity Trust	£193.31		
		£193.31	-£5,000.00	
Savings Account Balance 31 Dec 2024			£ 25,280.53	

Closing Total Balance 31 Dec 2024	£ 26,249.74
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Payments to approve

	£ -
Total	£ -

Chair

Date