Hawkley Parish Council

Financial Summary June 2024

		Total Balance carried forward from 30 April 2024				**£**	**30,779.29**
		Current Account				£	3,920.78
		Savings Account				£	26,858.51

Current Account transactions

				Income		**Expenditure**		
07-May-24	HALC	Membership fees			£	282.00		
25-May-24	HPC	Receipt from Savings	£	2,500.00				
28-May-24	Eleanor Greene	Internal Audit fee			£	175.00		
28-May-24	Zurich	Insurance			£	321.70		
28-May-24	K Horton	Microsoft			£	79.99		
28-May-24	LUPIN	Grant			£	150.00		
28-May-24	J K Engineering	Fingerpost refurb			£	2,940.00		
24-Jun-24	Hawkley VH Trustees	Defib maintenance			£	328.80		
27-Jun-24	K Horton	Q1 Salary and Allowance			£	1,700.50		
30-Jun-24	Unity Trust	Quarterly Charge			£	18.00		
			£	2,500.00	-£	5,995.99		
		Current Account Balance 30 June 2024					**£**	**424.79**

Savings Account transactions

				Income		**Expenditure**		
25-May-24	HPC	Transfer to Current Acc			£	2,500.00		
30-Jun-24	Unity Trust	Interest	£	161.51				
			£	161.51	-£	2,500.00		
		Savings Account Balance 30 June 2024					**£**	**24,520.02**

	Closing Total Balance 30 June 2024	**£**	**24,944.81**

Payments to approve **£** -

Total £ -

Chair **Date**