

Financial Summary to May 2022

		Balance carried forward from 1 April 2022	£13,137.42
<u>Income to 4th May 2022</u>			£10,260.00
04-Apr-22	EHDC	Precept	£7,500.00
28-Apr-22	SDNPA	CIL	2,760.00
<u>Expenditure to 4th May 2022</u>			-£466.81
14-Apr-22	ICO	Membership fees	£35.00
29-Apr-22	HALC	Membership fees	£256.81
25-Apr-22	Eleanor Greene	Audit	£175.00
		Total	£466.81
		Bank Balance 4th May 2022	£22,930.61
<u>Payments to be approved</u>			-£1,905.00
30-Jun-22	K Horton	Q1 Salary and Allowance	£1,480.00
15-May-22	Hawley Village Hall Committee	Grant under Section 137 of the 1972 LGA	£425.00
		Cash Book Balance	£21,025.61

Chair

Date