

Hawkey Parish Council

Financial Summary April 2025

Total Balance carried forward from 31 March 2025	£ 24,944.81
Current Account	£ 305.56
Savings Account	£ 21,531.95

Current Account transactions

			Income	Expenditure
16-Apr-25	ICO		£	47.00
28-Apr-25	EHDC	Precept	£ 8,750.00	
30-Apr-25	Unity Trust	Service Charge		£ 6.00
			£ 8,750.00	-£ 53.00
Current Account Balance 30 April 2025			£ 9,002.56	

Savings Account transactions

		Income	Expenditure
		£0.00	£0.00
Savings Account Balance 30 April 2025		£ 21,531.95	

Closing Total Balance 30 April 2025	£ 30,534.51
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Payments to approve

ASAP	K Horton	Microsoft Fee	£	104.99
ASAP	HALC	Membership Fee	£	309.00
ASAP	Do the Numbers Ltd	Fee for internal audit	£	175.00
On Completion	LE Brown & Son	Reseeding of Upper Green	£	420.00
ASAP	Zurich	Insurance renewal	£	300.18
30-Jun-25	K Horton	Q1 Salary and allowance	£	1,771.25
			Total	£ 3,080.42
			£	27,454.09

Chair

Date