

Financial Summary April 2024

Current Account

	Balance carried forward from 31 March 2024	£1,198.66
<u>Income since 31 March 2024</u>		£10,900.00
11-Apr-24 SDNPA	ReNature Grant	£2,400.00
22-Apr-24 EHDC	Precept. First payment	£8,500.00
<u>Expenditure since 31 March 2024</u>		-£8,177.88
04-Apr-24 Hugo Fox	Website	£122.28
16-Apr-24 ICO	Membership fees	£35.00
25-Apr-24 HMRC	PAYE	20.60
26-Apr-24 HPC	Transfer to Savings	£8,000.00
Current Account Balance 30 April 2024		£3,920.78

Savings Account

	Balance carried forward from 31 March 2024	£18,858.51
<u>Income since 31 March 2024</u>		£8,000.00
26-Apr-24 Hawley Parish Council	Transfer from current account	£8,000.00
<u>Expenditure since 31 March 2024</u>		£0.00
Savings Account Balance 30 April 2024		£26,858.51
Closing Total Balance 30 April 2024		£30,779.29

Payments to approve

		-£2,559.19
ASAP E Greene	Audit fee	£175.00
ASAP HALC	Membership	£282.00
ASAP Zurich	Insurance	£321.70
ASAP K Horton	Microsoft fee	£79.99
27-Jun-24 K Horton	Q1 salary and allowance	£1,700.50
	Total	<u>£2,559.19</u>

Chair Date