

Hawklely Parish Council

Financial Summary July & Aug 2025

Total Balance carried forward from 30 June 2025		<u>£ 27,902.88</u>
Current Account		£ 723.96
Savings Account		£ 27,178.92

Current Account transactions

			Income	Expenditure		
09-Jul-25	Hugo Fox	Fee for email accs	£	20.99		
31-Jul-25	Unity Trust	Service Charge	£	6.00		
11-Aug-25	Hugo Fox	Fee for email accs	£	20.99		
31-Aug-25	Unity Trust	Service Charge	£	6.00		
			£	-	-£	53.98
Current Account Balance 31 Aug 2025					£	669.98

Savings Account transactions

	Income	Expenditure		
	£0.00	£0.00		
Savings Account Balance 31 Aug 2025			£	27,178.92

Closing Total Balance 31 Aug 2025		<u>£ 27,848.90</u>
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Payments to approve

Total	£	-	<u>£ 27,848.90</u>
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Chair Date