

Hawklely Parish Council

Financial Summary Sept and Oct 2024

Total Balance carried forward from 31 August 2024	£ 24,944.81
Current Account	£ 402.21
Savings Account	£ 24,520.02

Current Account transactions

			Income	Expenditure
09-Sep-24	HPC	Transfer from Savings	£ 2,100.00	
09-Sep-24	J K Engineering	Lower Green sign repairs		£ 384.00
11-Sep-24	EHDC	Precept. Second payment	£ 8,500.00	
27-Sep-24	K Horton	Q2 Salary and Allowance		£ 1,700.50
30-Sep-24	Hawklely Sports Club	Fireworks grant		£ 400.00
30-Sep-24	HPC	Transfer to Savings		£ 7,500.00
30-Sep-24	Unity Trust	Quarterly Charge		£ 18.00
24-Oct-24	HMRC	NI contribution		£ 22.60
31-Oct-24	Unity Trust	Service Charge		£ 5.40
			£ 10,600.00	-£ 10,030.50
Current Account Balance 31 Oct 2024			£ 971.71	

Savings Account transactions

			Income	Expenditure
10-Sep-24	HPC	Transfer to Current Acc		£2,100.00
29-Sep-24	HPC	Transfer from Current Acc	£7,500.00	
30-Sep-24	Unity Trust	Interest	£167.20	
None				
			£7,667.20	-£2,100.00
Savings Account Balance 31 Oct 2024			£ 30,087.22	

Closing Total Balance 31 Oct 2024 £ 31,058.93

Payments to approve

31-Dec-24	K Horton	Q2 Salary and Allowance	£ 1,700.50	-£ 1,700.50
			Total	£ 1,700.50

Chair Date