Q4 24-25							
Hannington Parish Council. Report for the period of 01.1.2025-31.03.2025							
Balance as of 01.01.25		16,280.26					
EXPENDITURE							
Date	Payment method	Payee	Details	GROSS	VAT	NET	VAT No
08.01.25	BACS	Michaels Field	Quality Bailiffs paymenmt	800	160	960	169414390
			TOTAL			**960**	
INCOME							
		Paid by					
30.01.2025	BACS	HMRC	VAT refund to Nov 2024			408.66	
			TOTAL			408.66	

BALANCE AS OF 31.12.2023	16280.26
TOTAL INCOME	408.66
TOTAL EXPENDITURE	960
BALANCE AS OF 31.03.2024	**15728.92**

confirmed v Lloyds Statement

Approved By Cllr. J. Whitfield
signed by Sue Wright, RFO to the Council