Q1 23-24

**Hannington Parish Council. Report for the period of 01.04.2023-30.06.2023**

Balance as of 01.04.23 14,958.08

Budget

VAT No 160989572

**EXPENDITURE**

| Date | Payment method | Payee | Details | GROSS | VAT | NET |
|---|---|---|---|---|---|---|
| 04.04.2023 | cheque 000496 | Cryoserver | Email secure storage inv | 226.8 | 45.36 | 272.16 |
| 27.06.2023 | BACS | S Wright | Clerk Fees (April, May, June 2023) | | | 1000 |
| | ~~BACS~~ | ~~Village Hall~~ | ~~Village Hall rental (23 May 2023)~~ | | | |
| | | | TOTAL | | | **1272.16** |

INCOME

| | | | | | | |
|---|---|---|---|---|---|---|
| 24.04.2023 | | Paid by BDBC | Precept Half Year 2034/24 | | | 3728.76 |
| | | | TOTAL | | | 3728.76 |

| | |
|---|---|
| BALANCE AS OF 31.03.2022 | 14958.08 |
| TOTAL INCOME | 3728.76 |
| TOTAL EXPENDITURE | 1272.16 |
| **BALANCE AS OF 30.06.2023** | **17414.68** |

confirmed viaba k statement

Approved By Cllr. J. Whitfield
Interim RFO to the Council

JON WHITFIELD

ALEX LOWELL