

Financial Summary to March 2021

Balance carried forward from January			£19,849.37
<u>Income to March 2021</u>			£1,562.64
VAT refund	Online	£162.64	
Devolved Grant EHDC	Online	£1,000.00	
Devolved Grant HCC	Online	£400.00	
<u>Expenditure to March 2021</u>	<u>Chq no</u>		
SE Harwood - backdated Salary Adjustment	Online	£210.00	
Lou Elderton - Hawkley History Book	Online	£500.00	
SE Harwood 4Q salary - payable March	Online	£1,165.00	
K Horton 4Q Salary & Allowances - Payable Mrch	Online	£1,250.00	
Grants and Donations			
Rosemary Foundation	Online	£400.00	
Butser Homestart	Online	£400.00	
East Hampshire Citizens Advice Bureau	Online	£400.00	
Hamshire Air Ambulance	Online	£400.00	
N Davis website hosting	Online	£180.00	
SE Harwood expenses	Online	£125.70	
D Caukill HSAG expenses	Online	£19.00	
I Large HSAG expenses	Online	£51.00	
J K Engineering	Online	£1,800.00	
Molegone	Online	£420.00	
	Total	<u>£7,320.70</u>	-£7,320.70
Bank Balance 31 March 2021			£14,091.31
<u>Payments approved at 2020.21 meetings but unprocessed/unclaimed</u>			
Petersfield Post new clerk advertisement (to SH)		£111.60	
Unity Trust 4Q service charge		£18.00	
		<u>£129.60</u>	-£129.60
Cash Book Balance			£13,961.71

Payments to be authorised

Chairman

Date