

Financial Summary to October 2021

Balance carried forward from August				£ 14,713.86
<u>Income to 31 October 2021</u>				£ 6,500.00
EHDC	Precept	Online	£ 6,500.00	
<u>Expenditure to 31 October 2021</u>				-£ 2,159.50
B Phillips	Grass cutting - Upper Green	Online	£ 401.50	
L E Brown and Son	Drainage gully clearance @ Oaks	Online	£ 90.00	
K Horton	Salary and Allowance	Online	£ 1,250.00	
Hawkley Sports Club	Grant	Online	£ 400.00	
Unity Trust	Bank Fees	Online	£ 18.00	
		Total	<u>£ 2,159.50</u>	
Bank Balance 31 October 2021				<u>£ 19,054.36</u>
<u>Payments approved but unprocessed/unclaimed</u>				£ -
				<u>£ -</u>
Cash Book Balance				<u>£ 19,054.36</u>
<u>Payments to be authorised</u>				
KH Salary (Q3) and allowance				£ 1,250.00
				<u>£ 1,250.00</u>

Chair

Date