

Financial Summary to April 2021

Balance carried forward from March			£14,091.31
<u>Income to April 2021</u>			£7,280.37
EHDC Precept	Online	£6,500.00	
CIL	Online	£780.37	
<u>Expenditure to April 2021</u>			-£5,763.59
Unity Trust	Bank fee	Online	£18.00
Helen Jones	Consultancy fee	Online	35.00
J K Engineering	Fingerpost repair	Online	2,448.00
ICO	Annual fee	Online	35.00
Do the Numbers Ltd	Annual fee	Online	175.00
David Caukill	Zoom fee	Online	143.88
HALC	Annual fee	Online	253.17
BroxAP	Playground parts	Online	15.54
J K Engineering	Fingerpost repair	Online	2,640.00
	Total		<u>£5,763.59</u>
Bank Balance 30 April 2021			£15,608.09
<u>Payments approved at 2020.21 meetings but unprocessed/unclaimed</u>			-£111.60
Petersfield Post new clerk advertisement (to SH)		£111.60	
		<u>£111.60</u>	
Cash Book Balance			£15,496.49
<u>Payments to be authorised</u>			
Zurich Insurance (PA charge for 5 yr policy)		£304.81	
Mowing of Upper Green (PA charge)		£600.00	
KH Salary (Q1)		£1,250.00	
		<u>£2,154.81</u>	

Chair

Date