

## Financial Summary to May 2020

Balance carried forward from January

**£16,695.09**

Income to May 2020

Devolved Councillor Grant EHDC

**£1,000.00**

EHDC Precept 1st Half

**£6,500.00**

Devolved Councillor Grant EHDC

**£1,000.00**

Expenditure to May 2020

Chq no

S Harwood (4Q) salary, annual expenses and BT

300305

£1,464.44

Openreach fee

N Davis website hosting fee

300306

£180.00

Hawkley Parish Hall

300307

£150.00

Hampshire Air Ambulance

300308

£350.00

Arbormar

Online

£1,100

Jeremy Fifield

Online

£940.00

The Rosemary Foundation

Online

£400.00

Home Start Butser

Online

£400.00

Jason (Lengthsman)

Online

£225.00

Jason (Lengthsman)

Online

£52.99

Unity service fees (4Q)

£18.00

£5,280.43

**-£5,280.43**

Balance carried forward

**£19,914.66**

Payments to be authorised

Annual ICO registration (via SH)

Online

£40.00

Charlie Knowles first half payment

300309

£300.00

Nick Davis (Parish Communication)

Online

£150.00

Annual Insurance renewal

Online

TBD

DC Zoom bill

Online

£143.88

HALC Affiliation fees 2020/21

Online

£249.18

Village magazine a/c

Online

£500.00

Internal audit fee

Online

£190.00

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**Chairman**

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**Date**