

Financial Summary prepared for February 11th 2009

Balance carried forward (November 12th)

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|--|-----------------------|--------------------------|
| Unity Trust Account | £14,793.49 | £14,793.49 |
| <u>Income</u> | | |
| HCC (MC) Contribution to Pond | £350 | |
| HCC (Lengthsman 08/09) | £525.00 | |
| HCC (MC) Village Seats | £1,186.00 | |
| Interest (3Q) | £44.63 | |
| EHDC (lengthsman 08/09) | <u>£945.00</u> | |
| | £3,050.63 | £3,050.63 |
| <u>Expenditure:</u> | | |
| Clerk's Expenses | £33.29 | |
| Clerk's Salary and Allowances | £968.88 | |
| Grasscutting | £320.00 | |
| 2nd Payment to Lengthsman | £735.00 | |
| Hawkey Fireworks Fund | £150.00 | |
| LUPIN | £100.00 | |
| Petersfield CAB | £150.00 | |
| Childrens' Christmas Party | <u>£150.00</u> | |
| | £2,607.17 | <u>-£2,607.17</u> |
| Balance brought forward | £15,236.95 | <u>£15,236.95</u> |
| <u>Payments to be authorised:</u> | | |
| Clerk's salary and allowances (post-dated) | £968.88 | |
| Clerk's expenses | £10.72 | |
| Hall hire for meetings (4/08-2/09) | £144.00 | |
| Audit Commission | £155.25 (£135 net) | |
| Streetmaster (S Wales Ltd) | £1,271.90 (£1106 net) | |
| Lengthman Payment | £80.00 | |
| Lengthman Payment (post-dated April 1st) | £800.00 | |
| RCD Hoare Ltd | £856.75 (£745 net) | |
| Roadside Salt bin | TBD | |
| HALC | £7.50 | |