Q3 23-24

Hannington Parish Council. Report for the period of 01.10.2023-31.12.2023

Balance as of 01.04.23		14,958.08					
EXPENDITURE							
Date	Payment method	Payee	Details	GROSS	VAT	NET	VAT No
13-Oct-23	BACS	Auditing Solutions Lt	2022-23 Internal Audit	480	96	576	160989572
13-Oct-23	BACS	S Wright	Clerk Fees (July, August, September 2023)			1000	
			TOTAL			**1576**	
INCOME							
		Paid by					
			TOTAL			0	

BALANCE AS OF 30.09.2023	20901.68
TOTAL INCOME	0
TOTAL EXPENDITURE	1576
BALANCE AS OF 08.12.2023	**19325.68**

confirmed v Lloyds Statement

Approved By Cllr. J. Whitfield
signed by Sue Wright, RFO to the Council