Q2 23-24						
Hannington Parish Council. Report for the period of 01.07.2023-30.09.2023						
Balance as of 01.04.23		14,958.08				
EXPENDITURE						
Date	Payment method	Payee	Details	GROSS	VAT	NET
			TOTAL			
INCOME						
		Paid by				
25.09.2023		BDBC	Precept Half Year 2034/24			3487
			TOTAL			3487

VAT No

160989572

BALANCE AS OF 31.03.2022	17414.68
TOTAL INCOME	3487
TOTAL EXPENDITURE	0
BALANCE AS OF 30.09.2023	**20901.68**

confirmed v Lloyds Statement

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

JON WHITFIELD.

Sue Wright.