

Financial Summary August 2017

Balance carried forward from May 2017

£13,565.58

Expenditure to August 2017

SE Harwood (salary 1Q)	300227	£1,060.00	
Charlie Knowles (Grasscutting) 1H	300228	£250.00	
HALC & NALC annual subscription fees	300229	£216.00	
Zurich Municipal	300230	£276.08	
Home Start Butser	300231	£300.00	
Hawkley PCC	300232	£750.00	
Bank charges (April -June @ £6 pcm)		<u>£18.00</u>	
		£2,870.08	-£2,870.08

Income to August 2017

None £0.00 **£10,695.50**

Balance carried forward to August 2017

Cheques to be authorised:

SE Harwood (salary 2Q)	300233	£1,060.00	
HALC (Training course DC GB on Code of Conduct)	300234	£144.00 (VAT £24.00)	
Eleanor Greene (Internal Audit)	300235	£185.00	