

Financial Summary November 2017

Balance carried forward from August 2017 **£10,695.50**

Income to November 2017

EHDC 2nd H Precept £5,000.00 **£5,000.00**

Expenditure to November 2017

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	
Unity trust quarterly fee		<u>£18.00</u>	
		£1,407.00	-£1,407.00

Balance carried forward to November 2017 **£14,288.50**

Cheques to be authorised:

Rosemary Foundation	300236	TBD
RoSPA safety inspection (via SH)	300237	£79.80 (VAT £13.30)
BDO (external audit)	300238	£120.00
Charlie Knowles (mowing of Upper Green 2H)	300239	£250
D Gavin via RC (grit bin inspection and report)	300240	£50.00
Empshott Hut booking fee (for Jan '18)	300241	£30.00
S Harwood (salary 3Q post dated)	300242	£1,060.00
Hawkley Firework Fund	300243	TBD

Chairman