Q3 24-25							
Hannington Parish Council. Report for the period of 01.10.2024-31.12.2024							
Balance as of 01.01.25		21,007.36					
EXPENDITURE							Budget
Date	Payment method	Payee	Details	GROSS	VAT	NET	VAT No
11.12.24	BACS	BOXXE	Microsoft License	283.2	56.84	339.84	GB 734245248
11.12.24	BACS	CLEAR Councils	Insurance			421.84	
11.12.24	BACS	Sue Wright	Clerks fees (Oct,Nov,Dec 2023)			1000	
11.12.24	BACS	Gordon Ellis & Co	2 x noticeboards + bench	3137.84	627.58	3765.42	428466626
			TOTAL			**5527.1**	
INCOME							
		Paid by					
17.12.24		HCC	Hampshire County Council grany			800	
			TOTAL			**800**	

BALANCE AS OF 31.06.2024	21007.36	
TOTAL INCOME	800	
TOTAL EXPENDITURE	5527.1	
BALANCE AS OF 30.06.2024	**16280.26**	confirmed via bank statement

Approved By Cllr. J. Whitfield
Interim RFO to the Council