

## **Financial Summary prepared for February 11th 2009**

Balance carried forward (November 12th)

Unity Trust Account	£14,793.49	<b>£14,793.49</b>
<u>Income</u>		
HCC (MC) Contribution to Pond	£350	
HCC (Lengthsman 08/09)	£525.00	
HCC (MC) Village Seats	£1,186.00	
Interest (3Q)	£44.63	
EHDC (lengthsman 08/09)	<u>£945.00</u>	
	£3,050.63	<b>£3,050.63</b>
<u>Expenditure:</u>		
Clerk's Expenses	£33.29	
Clerk's Salary and Allowances	£968.88	
Grasscutting	£320.00	
2nd Payment to Lengthsman	£735.00	
Hawley Fireworks Fund	£150.00	
LUPIN	£100.00	
Petersfield CAB	£150.00	
Childrens' Christmas Party	<u>£150.00</u>	
	£2,607.17	<b><u>-£2,607.17</u></b>
Balance brought forward	<b>£15,236.95</b>	<b><u>£15,236.95</u></b>
<u>Payments to be authorised:</u>		
Clerk's salary and allowances (post-dated)	£968.88	
Clerk's expenses	£10.72	
Hall hire for meetings (4/08-2/09)	£144.00	
Audit Commission	£155.25 (£135 net)	
Streetmaster (S Wales Ltd)	£1,271.90 (£1106 net)	
Lengthman Payment	£80.00	
Lengthman Payment (post-dated April 1st)	£800.00	
RCD Hoare Ltd	£856.75 (£745 net)	
Roadside Salt bin	TBD	
HALC	£7.50	