|  |  |  |
| --- | --- | --- |
| Hanworth Parish Council income/Exp/Bank Rec |  |  |
| 31/03/2024 | Bal b/d | Income | Expenditure |  |  |
|  | 1,616.37 | 1,615.37 |  |  |  |
| 30/04/2024 |  | 1,250.00 |  |  | Precept |
| 01/05/2023 |  |  | 25.00 | R Canwell | Audit |
| 03/06/2024 |  |  | 168.25 | Bus Services | Insurance 24/25 |
| 05/06/2024 |  |  | 975.00 | R Church | Tree work |
| 10/06/2024 |  |  | 15.00 | W Beauchamp | Web |
| 26/06/2024 |  |  | 190.00 | D C Holroyd | Clerk/office |
| 11/07/2024 |  |  |  |  |  |
|  |  | **2,865.37** | **1,373.25** |  |  |
|  |  | -1,373.25 |  |  |  |
| 30/06/2024 | 1,492.12 | **1,492.12** |  |  |  |