

	A	B	C	D
1	Hawthorn Parish Coun	2025 / 2026		
2				
3	Business	£3,241.64		
4	Current	£723.03		
5	Total	£3,964.67		
6				
7	Receipts To date	£18,666.76		
8	Payments to date	£12,738.17		
9	Unpresented	£0.00		
10	Closing balances		£9,893.26	
11				
12	Business	£8,700.40		
13	Current	£1,192.86		
14	Total	£9,893.26		
15	Less u/p to date	£0.00	£9,893.26	