Hastingleigh Parish Council Financial Statement as at 30th September 2016

Expenditure since 31/03/16	Opening Balance 31/03/2016			5653.38
Hall donation 200.00 H Powell - Field rent 30.00 T Block Salary 927.66 Insurance 455.34 Lawncare 400.00 HM Queen Elizabeth's 90th birthday celebration 32.12 Mrs A MacCormack 60.00 Income since 31/03/16 22.84 HMRC 22.84 Precept 2965.00 Concurrent Functions Grant 280.00 Council Tax Support Grant 80.00 ECP Donation toward field upkeep 200.00 BANK as at 30/09/16 7178.58 Cheques not yet presented: 60.00 Mrs A MacCormack 60.00 Lawncare 160.00	Expenditure since 31/03/16			
H Powell - Field rent 30.00 T Block Salary 927.66 Insurance 455.34 Lawncare 400.00 HM Queen Elizabeth's 90th birthday celebration 32.12 Mrs A MacCormack 60.00 Income since 31/03/16 22.84 HMRC 22.84 Precept 2965.00 Concurrent Functions Grant 280.00 Council Tax Support Grant 80.00 ECP Donation toward field upkeep 200.00 BANK as at 30/09/16 7178.58 Cheques not yet presented: 60.00 Mrs A MacCormack 60.00 Lawncare 160.00	KALC Membership		137.52	
T Block Salary 927.66 Insurance 455.34 Lawncare 400.00 HM Queen Elizabeth's 90th birthday celebration 32.12 Mrs A MacCormack 60.00 2242.64 3410.74 Income since 31/03/16 22.84 HMRC 22.84 Precept 2965.00 Concurrent Functions Grant 280.00 Council Tax Support Grant 80.00 ECP Donation toward field upkeep 200.00 BANK as at 30/09/16 7178.58 Cheques not yet presented: Mrs A MacCormack 60.00 Lawncare 160.00	Hall donation		200.00	
Insurance 455.34 Lawncare 400.00 HM Queen Elizabeth's 90th birthday celebration 32.12 Mrs A MacCormack 60.00 Income since 31/03/16 HMRC 22.84 Precept 2965.00 Concurrent Functions Grant 280.00 Council Tax Support Grant 80.00 ECP Donation toward field upkeep 200.00 BANK as at 30/09/16 7178.58 Cheques not yet presented: Mrs A MacCormack 60.00 Lawncare 160.00 220.00	H Powell - Field rent		30.00	
Lawncare 400.00 HM Queen Elizabeth's 90th birthday celebration 32.12 Mrs A MacCormack 60.00 2242.64 3410.74 Income since 31/03/16 HMRC 22.84 Precept 2965.00 Concurrent Functions Grant 280.00 Council Tax Support Grant 80.00 ECP Donation toward field upkeep 200.00 BANK as at 30/09/16 7178.58 Cheques not yet presented: Mrs A MacCormack 60.00 Lawncare 160.00	T Block Salary		927.66	
HM Queen Elizabeth's 90th birthday celebration 32.12 Mrs A MacCormack 60.00 Income since 31/03/16 22.84 HMRC 22.84 Precept 2965.00 Concurrent Functions Grant 280.00 Council Tax Support Grant 80.00 ECP Donation toward field upkeep 200.00 BANK as at 30/09/16 7178.58 Cheques not yet presented: 60.00 Lawncare 160.00	Insurance		455.34	
Mrs A MacCormack 60.00 2242.64 3410.74 Income since 31/03/16 HMRC 22.84 Precept 2965.00 Concurrent Functions Grant 280.00 Council Tax Support Grant 80.00 ECP Donation toward field upkeep 200.00 BANK as at 30/09/16 7178.58 Cheques not yet presented: Cheques not yet presented: Mrs A MacCormack 60.00 Lawncare 160.00	Lawncare		400.00	
100	HM Queen Elizabeth's 90th birthday celebration		32.12	
Income since 31/03/16 HMRC	Mrs A MacCormack		60.00	
Income since 31/03/16 HMRC Precept 2965.00 Concurrent Functions Grant 280.00 Council Tax Support Grant 80.00 ECP Donation toward field upkeep 200.00 3547.84 6958.58 BANK as at 30/09/16 7178.58 Cheques not yet presented: Mrs A MacCormack Lawncare 60.00 Lawncare 220.00			_	2242.64
HMRC 22.84 Precept 2965.00 Concurrent Functions Grant 280.00 Council Tax Support Grant 80.00 ECP Donation toward field upkeep 200.00 3547.84 6958.58 BANK as at 30/09/16 7178.58 Cheques not yet presented: Mrs A MacCormack 60.00 Lawncare 160.00			_	3410.74
Precept 2965.00 Concurrent Functions Grant 280.00 Council Tax Support Grant 80.00 ECP Donation toward field upkeep 200.00 BANK as at 30/09/16 7178.58 Cheques not yet presented: Mrs A MacCormack 60.00 Lawncare 160.00	Income since 31/03/16			
Concurrent Functions Grant Council Tax Support Grant ECP Donation toward field upkeep 3547.84 6958.58 BANK as at 30/09/16 Cheques not yet presented: Mrs A MacCormack Lawncare 280.00 3547.84 6958.58 7178.58	HMRC	22.84		
Council Tax Support Grant ECP Donation toward field upkeep 3547.84 6958.58 BANK as at 30/09/16 7178.58 Cheques not yet presented: Mrs A MacCormack Lawncare 60.00 220.00	Precept	2965.00		
### ECP Donation toward field upkeep 200.00 ### 3547.84	Concurrent Functions Grant	280.00		
## 3547.84	Council Tax Support Grant	80.00		
## 6958.58 ## 6958.58 ## 6958.58 ## 7178.58 ## Cheques not yet presented: ## Mrs A MacCormack Lawncare ## 160.00 ## 220.00	ECP Donation toward field upkeep	200.00		
Cheques not yet presented: Mrs A MacCormack Lawncare 60.00 220.00			_	3547.84
Cheques not yet presented: Mrs A MacCormack 60.00 Lawncare 160.00			_	6958.58
Mrs A MacCormack 60.00 Lawncare 160.00 220.00	BANK as at 30/09/16			7178.58
Lawncare 160.00 220.00	Cheques not yet presented:			
220.00	Mrs A MacCormack		60.00	
	Lawncare		160.00	
6958.58				220.00
			_	6958.58