

Hastingleigh Parish Council
Financial Statement as at 30th September 2016

Opening Balance 31/03/2016	5653.38
 Expenditure since 31/03/16	
KALC Membership	137.52
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
	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
	3547.84
	6958.58
 BANK as at 30/09/16	
	7178.58
 Cheques not yet presented:	
Mrs A MacCormack	60.00
Lawncare	160.00
	220.00
	6958.58