

Hastingleigh Parish Council
Financial Statement as at 31st May 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	305.76	
Insurance	455.34	
		<u>1128.62</u>
		4524.76
Income since 31/03/16		
HMRC	22.84	
Precept - 50%	1482.50	
Concurrent Functions Grant - 50%	140.00	
Council Tax Support Grant - 50%	40.00	
		<u>1685.34</u>
		<u>6210.10</u>
BANK as at 31/05/16		6695.44
Cheques not yet presented:		
H Powell - Field rent	30.00	
Insurance	455.34	
		485.34
		<u><u>6210.10</u></u>