## Hastingleigh Parish Council Financial Statement as at 31st August 2016

Expenditure since 31/03/16       137.52         KALC Membership       137.52         Hall donation       200.00         H Powell - Field rent       30.00         T Block Salary       773.05         Insurance       455.34         Lawncare       240.00         HM Queen Elizabeth's 90th birthday celebration       32.12         Mrs A MacCormack       60.00         1928.03         3725.35         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         BANK as at 31/08/16       5470.69         Cheques not yet presented:         Mrs A MacCormack       60.00         60.00         5410.69	Opening Balance 31/03/2016			5653.38
Hall donation       200.00         H Powell - Field rent       30.00         T Block Salary       773.05         Insurance       455.34         Lawncare       240.00         HM Queen Elizabeth's 90th birthday celebration       32.12         Mrs A MacCormack       60.00         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         BANK as at 31/08/16       5470.69         Cheques not yet presented:       60.00         Mrs A MacCormack       60.00	Expenditure since 31/03/16			
H Powell - Field rent       30.00         T Block Salary       773.05         Insurance       455.34         Lawncare       240.00         HM Queen Elizabeth's 90th birthday celebration       32.12         Mrs A MacCormack       60.00         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         Income since 31/08/16       5470.69         BANK as at 31/08/16       5470.69         Cheques not yet presented:         Mrs A MacCormack       60.00	KALC Membership		137.52	
T Block Salary       773.05         Insurance       455.34         Lawncare       240.00         HM Queen Elizabeth's 90th birthday celebration       32.12         Mrs A MacCormack       60.00         1928.03         3725.35         Income since 31/03/16       22.84         HMRC       22.84         Precept - 50%       1482.50         Concurrent Functions Grant - 50%       140.00         Council Tax Support Grant - 50%       40.00         1685.34         5410.69         BANK as at 31/08/16       5470.69         Cheques not yet presented:         Mrs A MacCormack       60.00	Hall donation		200.00	
Insurance	H Powell - Field rent		30.00	
Lawncare       240.00         HM Queen Elizabeth's 90th birthday celebration       32.12         Mrs A MacCormack       60.00         1928.03         3725.35         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         BANK as at 31/08/16       5470.69         Cheques not yet presented:         Mrs A MacCormack       60.00	T Block Salary		773.05	
HM Queen Elizabeth's 90th birthday celebration       32.12         Mrs A MacCormack       60.00         1928.03         3725.35         Income since 31/03/16       22.84         Precept - 50%       1482.50         Concurrent Functions Grant - 50%       140.00         Council Tax Support Grant - 50%       40.00         BANK as at 31/08/16       5470.69         Cheques not yet presented:       60.00         Mrs A MacCormack       60.00	Insurance		455.34	
Mrs A MacCormack 60.00  1928.03 3725.35  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  BANK as at 31/08/16 5470.69  Cheques not yet presented:  Mrs A MacCormack 60.00  60.00	Lawncare		240.00	
1928.03   3725.35   Income since 31/03/16	HM Queen Elizabeth's 90th birthday celebration		32.12	
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  BANK as at 31/08/16 5470.69  Cheques not yet presented: Mrs A MacCormack 60.00	Mrs A MacCormack		60.00	
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  BANK as at 31/08/16 5470.69  Cheques not yet presented: Mrs A MacCormack 60.00			_	1928.03
HMRC       22.84         Precept - 50%       1482.50         Concurrent Functions Grant - 50%       140.00         Council Tax Support Grant - 50%       40.00         BANK as at 31/08/16       5410.69         Cheques not yet presented:       5470.69         Mrs A MacCormack       60.00				3725.35
Precept - 50% 1482.50 Concurrent Functions Grant - 50% 140.00 Council Tax Support Grant - 50% 40.00    1685.34	Income since 31/03/16			
Concurrent Functions Grant - 50%  Council Tax Support Grant - 50%  140.00  1685.34  5410.69  BANK as at 31/08/16  Cheques not yet presented: Mrs A MacCormack  60.00	HMRC	22.84		
1685.34   5410.69	Precept - 50%	1482.50		
1685.34   5410.69	Concurrent Functions Grant - 50%	140.00		
## 5410.69  ## 5410.69  ## 5470.69  Cheques not yet presented:  Mrs A MacCormack  ## 60.00  ## 60.00	Council Tax Support Grant - 50%	40.00		
## 5410.69  ## 5410.69  ## 5470.69  Cheques not yet presented:  Mrs A MacCormack  ## 60.00  ## 60.00				
BANK as at 31/08/16 5470.69 Cheques not yet presented: Mrs A MacCormack 60.00			_	1685.34
Cheques not yet presented: Mrs A MacCormack 60.00			_	5410.69
Cheques not yet presented: Mrs A MacCormack 60.00				
Mrs A MacCormack 60.00	BANK as at 31/08/16			5470.69
Mrs A MacCormack 60.00	Cheques not yet presented:			
			60.00	
5410.69				60.00
			-	5410.69