

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

<b>Opening Balance 31/03/2016</b>		5653.38
<b>Expenditure since 31/03/16</b>		
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	
		<u>1928.03</u>
		3725.35
<b>Income since 31/03/16</b>		
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>5410.69</u>
<b>BANK as at 31/08/16</b>		5470.69
<b>Cheques not yet presented:</b>		
Mrs A MacCormack	60.00	
		60.00
		<u><u>5410.69</u></u>