

**Hastingleigh Parish Council**  
**Financial Statement as at 31st October 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	1082.27	
Insurance	455.34	
Lawncare	440.00	
HM Queen Elizabeth's 90th birthday celebration	32.12	
Mrs A MacCormack	60.00	
Noticeboard	190.45	
		<u>2627.70</u>
		3025.68
<b>Income since 31/03/16</b>		
HMRC	22.84	
Precept	2965.00	
Concurrent Functions Grant	280.00	
Council Tax Support Grant	80.00	
ECP Donation toward field upkeep	200.00	
		<u>3547.84</u>
		<u>6573.52</u>
<b>BANK as at 31/10/16</b>		6633.52
<b>Cheques not yet presented:</b>		
Mrs A MacCormack	60.00	
		60.00
		<u>6573.52</u>