

Hastingleigh Parish Council
Financial Statement as at 30th September 2017

Opening Balance 31/03/2017		5822.84
Expenditure since 31/03/17		
KALC Annual Membership	155.52	
KALC Training Course	7.20	
T Block Salary	959.94	
Lawn care	320.00	
Insurance	465.73	
Evington Hall	200.00	
H Powell	30.00	
A MacCormack	60.00	
		<u>2198.39</u>
		3624.45
Income since 31/03/17		
HMRC	22.92	
Precept, Concurrent Functions and Council Tax Grant	3370.00	
		<u>3392.92</u>
		<u>7017.37</u>
BANK as at 30/09/2017		7017.37
Cheques not yet presented:		
		0.00
		<u><u>7017.37</u></u>