

Hastingleigh Parish Council
Financial Statement as at 31st January 2017

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	1546.10	
Insurance	455.34	
Lawncare	520.00	
HM Queen Elizabeth's 90th birthday celebration	32.12	
Mrs A MacCormack	60.00	
Noticeboard	190.45	
		<u>3171.53</u>
		2481.85
 Income since 31/03/16		
HMRC	22.84	
Precept	2965.00	
Concurrent Functions Grant	280.00	
Council Tax Support Grant	80.00	
ECP Donation toward field upkeep	200.00	
Elmsted PC donation toward field upkeep	145.00	
		<u>3692.84</u>
		<u>6174.69</u>
 BANK as at 31/01/2017		
		6234.69
 Cheques not yet presented:		
Mrs A MacCormack	60.00	
		60.00
		<u><u>6174.69</u></u>