

Hastingleigh Parish Council
Financial Statement as at 31st October 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	1119.93	
Lawncare	400.00	
Insurance	465.73	
Evington Hall	200.00	
H Powell	30.00	
A MacCormack	60.00	
		<u>2438.38</u>
		3384.46
Income since 31/03/17		
HMRC	22.92	
Precept, Concurrent Functions and Council Tax Grant	3370.00	
		<u>3392.92</u>
		<u>6777.38</u>
BANK as at 31/10/2017		6777.38
Cheques not yet presented:		
		0.00
		<u><u>6777.38</u></u>