

End of Year Accounts for Hastingleigh Parish Council

1st APRIL 2016 - 31st MARCH 2017

Date	Paying in no:	RECEIPTS	£	Cheque		PAYMENTS	£	VAT	Receipt No:
				Date	no:				
		Brought forward	5653.38	April	S/O	Clerk's Salary	152.88		1
April	BGC	VAT Reclaim	22.84	May	302	KALC - Annual Membership	137.52	22.92	2
	BGC	Council Tax Support Grant - £			303	Evington Village Hall - Donation towards usage of Village Hall	200.00		3
	BGC	Precept - £			304	H Powell - Rent for use of Football Field	30.00		4
	BGC	Concurrent Functions Grant - £	1662.50		305	AON Insurance - Annual Insurance for Parish Council	455.34		5
Sept	50035	Donation towards field maintenance from ECP	200.00		S/O	Clerk's Salary	152.88		6
	BGC	Council Tax Support Grant - £25		Jun	S/O	Clerk's Salary	158.07		7
	BGC	Precept - £1475		Jul	307	T Block - Queen's Birthday Celebration	32.12		8
	BGC	Concurrent Functions Grant - £185	1662.50		308	Lawncare	120.00		9
Dec	500038	Donation towards field maintenance	145.00		309	Lawncare	120.00		10
					S/O	Clerk's Salary	154.61		11
				Aug	S/O	Clerk's Salary	154.61		12
				Sep	S/O	Clerk's Salary	154.61		13
				Oct	S/O	Clerk's Salary	154.61		14
					312	Michael Rust Noticeboard	190.45		15
					313	Lawncare	200.00		16
					315	Lawncare - Cutting of Football Field	80.00		17
				Nov	S/O	Clerk's Salary	154.61		18
				Dec	S/O	Clerk's Salary	154.61		19
				Jan	S/O	Clerk's Salary	154.61		20
				Feb	316	A MacCormack	60.00		21
					S/O	Clerk's Salary	154.61		22
				Mar	317	Clerks Expenses	42.63		23
					S/O	Clerk's Salary	154.61		24