

# End of Year Accounts for Hastingleigh Parish Council

1st APRIL 2022 - 31st MARCH 2023

Date	Paying in no:	RECEIPTS	£	Date	Cheque no:	PAYMENTS	£	VAT	Receipt No:
		Brought forward	2360.30	April	400	Fasthosts	25.18	4.20	1a
April	BGC	Precept	2250.00		404	KALC - Annual Membership	169.08	28.18	1
					S/O	Clerk's Salary	170.10		2
					405	S Lister	60.00		3
				May	406	T Gardener	750.00		4
Jul	BGC	VAT Reclaim	117.33		407	BHIB Insurance	475.80		5
					408	Les Johnson Community Award	50.00		6
					409	Lawncare	250.00		7
Sep	BGC	Precept	2250.00		S/O	Clerk's Salary	170.10		8
				Jun	S/O	Clerk's Salary	170.10		9
				Jul	410	HMRC	176.00		10
					S/O	Clerk's Salary	170.10		11
				Aug	S/O	Clerk's Salary	170.10		12
				Sep	411	Lawncare	311.50		13
					412	H Powell - Rent for use of Football Field	30.00		14
					413	Hastingleigh PCC	100.00		15
					S/O	Clerk's Salary	170.10		16
				Oct	414	HMRC	264.00		17
					S/O	Clerk's Salary	170.10		18
				Nov	415	Lawncare	104.50		19
					416	Clerk's Expenses	20.19		20
					417	Clerk's Salary	304.72		21
				Dec	418	Clerk's Salary	187.05		22
					419	Lushland Ltd	385.00		23
				Jan	420	HMRC	120.20		24
					421	Clerk's Salary	186.85		25
					422	T Gardener	450.00		26
				Feb	423	HMRC	46.80		27
					424	Clerk's Salary	186.85		28
				Mar	425	HMRC	46.60		29
					426	Clerk's Salary	187.05		30
					427	Clerk's Expenses	35.31		31
							<u>6113.38</u>	<u>32.38</u>	
			6977.63	Balance Carried forward			<u>864.25</u>		
							6977.63		