

Hastingleigh Parish Council
Financial Statement as at 31st October 2022

Opening Balance 01/04/2022 £ 2,360.30

Expenditure since 01/04/2022

T Block Salary	£ 1,630.70
Lawncare	£ 561.50
Treework	£ 750.00
Insurance	£ 475.80
Audit	£ 60.00
Les Johnson Community Award	£ 50.00
KALC	£ 169.08
T Block Expenses	£ 25.18
Football Field Rent	£ 30.00
Churchyard Mowing	£ 100.00
	<u>£ 3,852.26</u>

Income since 01/04/2022

Precept	£ 4,500.00
VAT Reclaim	£ 117.33
	<u>£ 4,617.33</u>

Total **£ 3,125.37**

BANK as at 31/10/2022 **£ 3,800.87**

Cheques not yet presented:

HMRC	£ 264.00
Hastingleigh Church Council	£ 100.00
Lawncare	£ 311.50
	<u>£ 3,125.37</u>