

Hastingleigh Parish Council
Financial Statement as at 28th February 2023

Opening Balance 01/04/2022 £ 2,360.30

Expenditure since 01/04/2022

T Block Salary	£ 2,663.17
Lawncare	£ 666.00
Treework	£ 1,200.00
Insurance	£ 475.80
Audit	£ 60.00
Les Johnson Community Award	£ 50.00
KALC	£ 169.08
T Block Expenses	£ 20.19
Football Field Rent	£ 30.00
Website	£ 25.18
Arborial Report	£ 385.00
Chairman's Allowance	£ 100.00
	<u>£ 5,844.42</u>

Income since 01/04/2022

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

Total £ 1,133.21

BANK as at 28/02/2023 £ 1,180.01

Cheques not yet presented:

HMRC £ 46.80

£ 1,133.21