

Hastingleigh Parish Council
Financial Statement as at 31st March 2022

Opening Balance 01/04/2021		3703.09
Expenditure since 01/04/2021		
T Block Salary	2068.87	
Tree Work	480.00	
KALC membership	171.46	
Evington Hall	200.00	
BHIB Insurance	431.15	
S Lister	60.00	
H Powell	30.00	
St Mary the Virgin, Hastingleigh	100.00	
Lawncare	868.50	
Repair of the information panel	70.50	
Tree Survey (Lushland Ltd)	365.00	
HMRC	517.80	
Les Johnson Community Award	52.48	
Clerk's expenses	72.03	
		<u>5487.79</u>
		-1784.70
Income since 01/04/2021		
Precept, Concurrent Functions and Council Tax Grant	3800.00	
ECP donation toward the upkeep of the field	200.00	
Elmsted Parish Council	145.00	
	<u>4145.00</u>	
Total		2360.30
BANK as at 31/03/2022		<u>2360.30</u>
Cheques not yet presented:		
		<u><u>2360.30</u></u>