

**Hastingleigh Parish Council**  
**Financial Statement as at 31st August 2021**

<b>Opening Balance 01/04/2021</b>		3703.09
<b>Expenditure since 01/04/2021</b>		
T Block Salary	878.17	
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	250.00	
HMRC	170.20	
		<u>2770.98</u>
		932.11
<b>Income since 01/04/2021</b>		
Precept, Concurrent Functions and Council Tax Grant	1900.00	
ECP donation toward the upkeep of the field	200.00	
Elmsted Parish Council	<u>145.00</u>	
	2245.00	
<b>Total</b>		<b>3177.11</b>
<b>BANK as at 31/08/2021</b>		<u><u>3304.91</u></u>
<b>Cheques not yet presented:</b>		
HMRC	127.80	
		<u>127.80</u>
		<u><u>3177.11</u></u>