

Hastingleigh Parish Council
Financial Statement as at 31st August 2024

Opening Balance 01/04/2024	£	2,307.20
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Expenditure since 01/04/2024

S Lister	£	60.00
BHIB Insurance	£	593.79
KALC membership	£	181.70
FastHosts	£	28.78
T Block	£	1,264.95
Evington Hall	£	200.00
Field Rent	£	30.00
Evington Hall Grant	£	980.00
JAM Group for field upkeep	£	700.00
Les Johnson Award	£	50.00
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		£ 4,089.22

Income since 01/04/2024

Precept	£	3,000.00
VAT Reclaim	£	82.23
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	£	3,082.23

Total	£	1,300.21
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BANK as at 31/08/24	£	1,360.21
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Cheques not yet presented:

HMRC	£	60.00
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	£	1,300.21