

**Hastingleigh Parish Council**  
**Financial Statement as at 30th September 2021**

<b>Opening Balance 01/04/2021</b>		3703.09
<b>Expenditure since 01/04/2021</b>		
T Block Salary	1048.27	
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	557.50	
HMRC	170.20	
		<u>3248.58</u>
		454.51
<b>Income since 01/04/2021</b>		
Precept, Concurrent Functions and Council Tax Grant	3800.00	
ECP donation toward the upkeep of the field	200.00	
Elmsted Parish Council	<u>145.00</u>	
	4145.00	
<b>Total</b>		4599.51
<b>BANK as at 30/09/2021</b>		<u>4599.51</u>
<b>Cheques not yet presented:</b>		
		<u>0.00</u>
		<u><u>4599.51</u></u>