

Hastingleigh Parish Council
Financial Statement as at 31st March 2021

Opening Balance 01/04/2020		4622.71
Expenditure since 01/04/2020		
T Block Salary	2373.24	
Pond work	600.00	
KALC membership	173.83	
Evington Hall	200.00	
BHIB Insurance	426.63	
J Smallwood	60.00	
H Powell	30.00	
St Mary the Virgin, Hastingleigh	100.00	
Lawncare	800.00	
T Block Expenses	57.91	
Tree Surgery	410.00	
Training for the Clerk	58.57	
HMRC	116.40	
		<u>5406.58</u>
		-783.87
Income since 01/04/2020		
Precept, Concurrent Functions and Council Tax Grant	4129.00	
VAT Reclaim from 2019-20	207.96	
Elmsted Parish Council	145.00	
Grant for website expenses	5.00	
		<u>4486.96</u>
		<u>3703.09</u>
BANK as at 31/03/2021		3703.09
Cheques not yet presented:		
		<u>0.00</u>
		<u><u>3703.09</u></u>