

Hastingleigh Parish Council
Financial Statement as at 30th June 2026

Opening Balance 01/04/2026 £ 2,821.56

Expenditure since 01/04/2026

T Block Salary	£ 836.16
JAM Group	£ 500.00
R Powell and Sons	£ 30.00
Evington Hall	£ 200.00
S Lister	£ 60.00
Clear Insurance	£ 762.61
Fast Hosts	£ 30.79
KALC	£ 205.78
Bank charge	£ 12.75
	<u>£ 2,638.09</u>

Income since 01/04/2026

Precept	£ 3,300.00
VAT Reclaim	£ 48.17
	<u>£ 3,348.17</u>

Total £ 3,531.64

BANK as at 30/06/2026 £ 3,531.64

Cheques not yet presented:

£	-
	<u>£ 3,531.64</u>