

Hastingleigh Parish Council
Financial Statement as at 30th June 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	£	752.97
Les Johnson Award	£	50.00
	£	<u>1,667.24</u>

Income since 01/04/2024

Precept	£	3,000.00
VAT Reclaim	£	82.23
	£	<u>3,082.23</u>

Total	£	3,722.19
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BANK as at 30/06/24	£	4,214.88
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Cheques not yet presented:

KALC	£	181.70
Salary	£	250.99
S Lister		60
	£	<u>3,722.19</u>