

End of Year Accounts for Hastingleigh Parish Council

1st APRIL 2024 - 31st MARCH 2025

Date	Paying in no:	RECEIPTS	£	Date	no:	PAYMENTS	£	VAT	No:
		Brought forward	2206.80	May	466	Clerk expenses	28.78	4.80	1
		Cheques written in	100.40		467	KALC	181.70	30.28	2
April	BGC	Precept	3000.00		468	Les Johnson Community Award	50.00		3
Jun	BGC	VAT Reclaim	82.23		469	BHIB Insurance	593.79		4
Sep	BGC	Precept	3000.00		470	Clerk Salary	200.99		5
Jan	BGC	ABC Grant	450.00		471	HMRC	50.20		6
					472	Clerk Salary	200.79		7
					473	Suzi Lister	60.00		8
					474	HMRC	50.00		9
				Jun	475	Clerks salary	200.79		10
					476	Evington Hall	200.00		11
					477	R Powell and Sons	30.00		12
					478	Joint Asset Management Group	700.00		13
					479	Evington Hall = Grant	980.00		14
				Aug	480	Clerks salary	200.99		15
					481	HMRC	50.20		16
				Sep	OLT	Clerks Salary	200.79		17
					463	HMRC	50.20		18
					OLT	Chris Dryland	180.00		19
					OLT	Clerk's Salary	200.99		20
					OLT	HMRC	160.20		21
				Oct	OLT	Clerk's Salary	200.79		22
					OLT	Clerk's Expenses	36.15		23
				Nov	OLT	Clerk's Salary	269.59		24
				Dec	OLT	HMRC	52.40		25
					OLT	Clerk's Salary	208.99		26
				Jan	OLT	HMRC	52.20		27
					OLT	Clerk' Salary	209.19		28
				Feb	OLT	HMRC	52.40		29
					OLT	Clerk's Salary	208.99		30
				Mar	OLT	C Dryland	142.58		31
					OLT	Clerk's Salary	209.19		32
					OLT	Clerk's Expenses	118.70		33
					OLT	HMRC	52.20		34

6383.78 35.08

Balance Carried forward

2455.65

8839.43

8839.43