

End of Year Accounts for Hastingleigh Parish Council

1st APRIL 2015 - 31st MARCH 2016

Date	Paying in no:	RECEIPTS		Cheque		PAYMENTS		VAT	Receipt No:	
		£		Date	no:	£				
			Brought forward	5730.89	April	S/O	Clerk's Salary	152.88		1
					May	288	KALC - Annual Membership	130.82	21.8	2
April	BGC		Council Tax Support Grant - £25			289	Evington Village Hall - Donation towards usage of Village Hall	150.00		3
	BGC		Precept - £1475			290	H Powell - Rent for use of Football Field	30.00		4
	BGC		Concurrent Functions Grant - £185	1685.00		291	AON Insurance - Annual Insurance for Parish Council	460.05		5
Sept	50035		Donation towards field maintenance from ECP	220.00		292	A MacCormack - Internal Audit of Accounts	60.00		6
	BGC		Council Tax Support Grant - £25			293	Lawncare - Cutting of Football Field	80.00		7
	BGC		Precept - £1475			S/O	Clerk's Salary	152.88		8
	BGC		Concurrent Functions Grant - £185	1685.00	Jun	S/O	Clerk's Salary	152.88		9
Jan	500036		Donation towards field maintenance	145.00	Jul	294	Lawncare - Cutting of Football Field	160.00		10
						S/O	Clerk's Salary	152.88		11
					Aug	S/O	Clerk's Salary	152.88		12
					Sep	295	Lawncare - Cutting of Football Field	160.00		13
						S/O	Clerk's Salary	152.88		14
					Oct	296	Lawncare - Cutting of Football Field and Hedge cutting	120.00		15
						S/O	Clerk's Salary	152.88		16
					Nov	297	Office Sundries	42.38		17
						298	New Flag for War memorial	34.70		18
						S/O	Clerk's Salary	152.88		19
					Dec	299	KCC AONB Signs - Grant received to cover this	250.00		20
						S/O	Clerk's Salary	152.88		21
					Jan	S/O	Clerk's Salary	152.88		22
					Feb	S/O	Clerk's Salary	152.88		23
					Mar	300	Donation towards the upgrade of facilities at the Village Hall	300.00		24
						S/O	Clerk's Salary	152.88		25
								<u>3812.51</u>	<u>21.80</u>	
Balance Carried forward								<u>5653.38</u>		