

End of Year Accounts for Hastingleigh Parish Council

1st APRIL 2017 - 31st MARCH 2018

Date	Paying in no:	RECEIPTS		Cheque		PAYMENTS		VAT	Receipt No:	
		£		Date	no:	£				
			Brought forward	5822.84	April	S/O	Clerk's Salary	159.99		1
April	BGC		VAT Reclaim	22.92	May	318	KALC - Annual Membership	155.52	25.92	2
	BGC		Council Tax Support Grant - £	40.00		319	KALC - Clerk's training	7.20	1.20	3
	BGC		Precept - £	1505.00		320	AON Insurance - Annual Insurance for Parish Council	465.73		4
	BGC		Concurrent Functions Grant - £	140.00		321	A MacCormack	60.00		5
						322	Lawncare	160.00		6
Oct	BGC		Council Tax Support Grant	40.00		323	H Powell - Rent for use of Football Field	30.00		7
	BGC		Precept	1505.00		324	Evington Village Hall - Donation towards usage of Village Hall	200.00		8
	BGC		Concurrent Functions Grant	140.00		S/O	Clerk's Salary	159.99		9
Jan	500039		Donation towards field maintenance	145.00	Jun	S/O	Clerk's Salary	159.99		10
	500039		Donation towards field maintenance from ECP	200.00	Jul	S/O	Clerk's Salary	159.99		11
					Aug	S/O	Clerk's Salary	159.99		12
					Sep	325	Lawncare	160.00		13
						S/O	Clerk's Salary	159.99		14
					Oct	326	Lawncare	80.00		15
						S/O	Clerk's Salary	159.99		16
					Nov	327	Lawncare	120.00		17
						S/O	Clerk's Salary	159.99		18
					Dec	S/O	Clerk's Salary	159.99		19
					Jan	S/O	Clerk's Salary	159.99		20
					Feb	S/O	Clerk's Salary	159.99		21
						328	KALC - Clerk's training	7.20	1.20	22
					Mar	S/O	Clerk's Salary	159.99		23
								3365.53		
							Balance Carried forward	6195.23	28.32	
			9560.76					9560.76		