

Hastingleigh Parish Council
Financial Statement as at 31st January 2022

Opening Balance 01/04/2021		3703.09
Expenditure since 01/04/2021		
T Block Salary	1728.67	
Tree Work	480.00	
KALC membership	171.46	
Evington Hall	200.00	
BHIB Insurance	431.15	
S Lister	60.00	
H Powell	30.00	
St Mary the Virgin, Hastingleigh	100.00	
Lawncare	868.50	
Repair of the information panel	70.50	
Tree Survey (Lushland Ltd)	365.00	
HMRC	425.20	
		<u>4930.48</u>
		-1227.39
Income since 01/04/2021		
Precept, Concurrent Functions and Council Tax Grant	3800.00	
ECP donation toward the upkeep of the field	200.00	
Elmsted Parish Council	<u>145.00</u>	
	4145.00	
Total		2917.61
BANK as at 31/01/2022		<u>2917.61</u>
Cheques not yet presented:		
		<u>0.00</u>
		<u><u>2917.61</u></u>