

End of Year Accounts for Hastingleigh Parish Council

1st APRIL 2020 - 31st MARCH 2021

Date	Paying in no:	RECEIPTS	£	Date	Cheque no:	PAYMENTS	£	VAT	Receipt No:
		Brought forward	4622.71	April	364	KALC - Annual Membership	173.83	28.97	1
April	BGC	Council Tax Support Grant - £	24.50		365	T Gardener	600.00	100.00	2
	BGC	Precept - £	1900.00	May	S/O	Clerk's Salary	197.77		3
	BGC	Concurrent Functions Grant - £	140.00		366	Evington Village Hall	200.00		4
	BGC	VAT Reclaim	77.32		367	BHIB Insurance	426.63		5
		Donation towards field maintenance	145.00		368	J Smallwood - Internal Audit	60.00		6
					369	H Powell - Rent for use of Football Field	30.00		7
					370	Hastingleigh PCC	100.00		8
Oct	BGC	Council Tax Support Grant	24.50		371	Lawncare	140.00		9
	BGC	Precept	1900.00		S/O	Clerk's Salary	197.77		10
	BGC	Concurrent Functions Grant	140.00	Jun	S/O	Clerk's Salary	197.77		11
				Jul	372	Lawncare	280.00		12
Mar	BGC	KCC - website	5.00		373	HMRC	116.40		13
	BGC	VAT Reclaim	130.64		374	Lawncare	140.00		14
					S/O	Clerk's Salary	197.77		15
				Aug	S/O	Clerk's Salary	197.77		16
				Sep	S/O	Clerk's Salary	197.77		17
				Oct	S/O	Clerk's Salary	197.77		18
				Nov	375	Lawncare	200.00		19
					376	Lawncare	40.00		20
					377	T Block	10.53	1.67	21
					s/o	Clerk's Salary	197.77		22
				Dec	S/O	Clerk's Salary	197.77		23
					378	Lushland Ltd	410.00		24
					S/O	1/7th of Clerks training	58.57		25
				Jan	S/O	Clerk's Salary	197.77		26
				Feb	S/O	Clerk's Salary	197.77		27
				Mar	S/O	Clerk's Salary	197.77		28
					379	Clerk's expenses	47.38		29
							<u>5406.58</u>	<u>130.64</u>	
						Balance Carried forward	<u>3703.09</u>		
			9109.67				<u>9109.67</u>		