

## End of Year Accounts for Hastingleigh Parish Council

1st APRIL 2023 - 31st MARCH 2024

Date	Paying in no:	RECEIPTS	£	Date	no:	PAYMENTS	£	VAT	No:
		Brought forward	864.25	April	428	HMRC	46.60		1
					429	BHIB Insurance	511.33		2
April	BGC	Precept	2250.00		431	Clerk's Salary	187.05		3
Jun	BGC	Grant	850.00		432	KALC	176.82	29.47	4
Sep	BGC	Precept	2250.00	May	434	Les Johnson Community Award	50.00		5
Jan	BGC	ABC Grant	750.00		435	S Lister	60.00		6
Mar	BGC	KALC Support Grant	980.00		436	T Block	50.00		7
					437	HMRC	46.80		8
					438	Clerk's Salary	186.85		9
				Jun	439	Evington Hall	200.00		10
					440	HMRC	46.60		11
					441	Clerk's Salary	187.05		12
					442	R Powell & Sons - Rent for use of Football Field	30.00		13
				Jul	443	Evington Hall - grant	850.00		14
					444	Clerk's Salary	186.85		15
					445	HMRC	93.60		16
				Aug	446	Clerk's Salary	186.85		17
					447	HMRC	46.60		18
				Sep	448	Clerk's Salary	187.05		19
				Oct	451	HugoFox	122.28	20.38	20
					452	HMRC	46.80		21
					453	Clerk's Salary	186.85		22
				Nov	454	Clerk's Expenses	38.35		23
					455	Clerk's Salary	186.85		24
					456	HMRC	124.60		25
				Dec	457	Clerk's Salary	311.85		26
				Jan	458	HMRC	50.20		27
					459	Clerk' Salary	200.79		28
					460	HMRC	50.20		29
				Feb	461	Clerk's Salary	200.79		30
				Mar	462	Clerk's Salary	200.79		31
					463	Clerk's Expenses	36.85		32
					464	HMRC	50.20		33
					465	T Gardener	600.00		34
							<u>5737.45</u>	<u>49.85</u>	
							2206.80		
							<u>7944.25</u>		
Balance Carried forward							<u>2206.80</u>		
							7944.25		
			7944.25						