

## End of Year Accounts for Hastingleigh Parish Council

1st APRIL 2021 - 31st MARCH 2022

Date	Paying in no:	RECEIPTS	£	Date	Cheque no:	PAYMENTS	£	VAT	Receipt No:
		Brought forward	3703.09	April	381	KALC - Annual Membership	171.46	28.58	1
					382	Hastingleigh PCC	100.00		2
April	BGC	Precept - £	1900.00		383	S Lister - Internal Audit	60.00		3
May	500044	Donation towards field maintenance	200.00		384	Evington Village Hall	200.00		4
Jun	500043	Donation towards field maintenance	145.00		385	H Powell - Rent for use of Football Field	30.00		5
Oct	BGC	Precept	1900.00		S/O	Clerk's Salary	197.77		6
					386	HMRC	42.40		7
				May	387	BHIB Insurance	431.15		8
					388	T Gardener Ltd	480.00	80.00	9
					S/O	Clerk's Salary	170.10		10
				Jun	389	Lawncare	250.00		11
					390	HMRC	42.60		12
					S/O	Clerk's Salary	170.10		13
				Jul	391	HMRC	85.20		14
					S/O	Clerk's Salary	170.10		15
				Aug	S/O	Clerk's Salary	170.10		16
				Sep	392	Lawncare	307.50		17
					S/O	Clerk's Salary	170.10		18
				Oct	393	HMRC	85.00		19
					394	Lawncare	270.00		20
					s/o	Clerk's Salary	170.10		21
				Nov	395	Lawncare	41.00		22
					396	HMRC	85.00		23
					401	Chris Dryland	70.50		24
					S/O	Clerk's Salary	170.10		25
				Dec	402	HMRC	85.00		26
					403	Lushland Ltd	365.00		27
					S/O	Clerk's Salary	170.10		28
				Jan	S/O	Clerk's Salary	170.10		29
				Feb	S/O	Clerk's Salary	170.1		30
				Mar	397	Clerk's Expenses	72.03		31
					398	HMRC	92.6		32
					399	Trophy Store	52.48	8.75	33
					S/O	Clerk's Salary	170.1		34
							<u>5487.79</u>	<u>117.33</u>	
						Balance Carried forward	<u>2360.30</u>		
			7848.09				<u>7848.09</u>		