

Hastingleigh Parish Council
Financial Statement as at 31st January 2016

Opening Balance 31/10/2015		6899.86
Expenditure since 31/10/15		
<i>T Block Salary x 3</i>	458.64	
<i>Stationery and Office Supplies</i>	42.38	
<i>Re-imburement for flag</i>	34.70	
<i>KCC - AONB Signs</i>	250.00	
		<u>785.72</u>
		6114.14
Income since 31/10/15		
<i>Elmsted PC donation towards upkeep of the field</i>	145.00	
		<u>145.00</u>
		<u>6259.14</u>
BANK as at 31/01/16		6293.84
Cheques not yet presented:		
<i>Re-imburement for flag</i>	34.70	
		<u>34.70</u>
		<u><u>6259.14</u></u>