

Hastingleigh Parish Council
Financial Statement as at 31st March 2015

Opening Balance 28/02/15		6067.19
Expenditure since 28/02/15		
T Block Salary x 2	305.76	
T Block - expenses	52.00	
		<u>357.76</u>
		5709.43
Income since 28/02/15		
VAT Reclaim	21.46	
		<u>21.46</u>
		<u>5730.89</u>
BANK		5730.89
Cheques not yet presented:		
		<u>0.00</u>
		<u>0.00</u>
		<u><u>5730.89</u></u>