

Hastingleigh Parish Council
Financial Statement as at 31st October 2015

Opening Balance 31/08/2015		5580.62
Expenditure since 31/08/15		
T Block Salary	305.76	
Lawncare	160.00	
Lawncare	120.00	
		<u>585.76</u>
		4994.86
Income since 31/08/15		
50% Precept and concurrent Functions Grant	1685.00	
ECP donation towards field upkeep and insurance	220.00	
		<u>1905.00</u>
		<u>6899.86</u>
BANK		7019.86
Cheques not yet presented:		
Lawncare	120.00	
		<u>120.00</u>
		<u><u>6899.86</u></u>