

End of Year Accounts for Elmsted Parish Council - current account

1st APRIL 2022 - 31st MARCH 2023

| Date | Paying in no: | RECEIPTS | £ | Date | Cheque no: | PAYMENTS | £ | VAT | Total | Inv ref |
|-------------|----------------------|-----------------|----------|-------------|-------------------|------------------------------------|----------|------------|--------------|----------------|
| 01/04/2022 | | Brought forward | 15780.81 | 12/05/2022 | 399 | Kingsfords | 300.00 | | 300.00 | 1 |
| | | Precept | 2250.00 | | 400 | Kent Association of Local Councils | 194.36 | 38.87 | 233.23 | 2 |
| | | CIL Payment | 14477.35 | | 401 | S Lister | 30.00 | | 30.00 | 3 |
| | | VAT Reclaim | 246.22 | | 402 | CPRE | 36.00 | | 36.00 | 4 |
| | | | | | 403 | Evington Hall | 200.00 | | 200.00 | 5 |
| | | | | | 404 | T Block | 999.25 | | 999.25 | 6 |
| | | | | | 405 | Kingsfords | 13261.02 | | 13261.02 | 7 |
| | | | | | 406 | BHIB Insurance | 287.05 | | 287.05 | 8 |
| | | | | | | | | | | |
| | | | 16973.57 | | | | 15307.68 | 38.87 | 15346.55 | |
| | | | | | | | | | | |
| | | | | | | Balance carried forward | | | 17407.83 | |
| | | | 32754.38 | | | | | | 32754.38 | |