

End of Year Accounts for Elmsted Parish Council

1st APRIL 2021 - 31st MARCH 2022

Date	Paying in no:	RECEIPTS	£	Date	Cheque no:	PAYMENTS	£	VAT	Receipt No:
		Brought forward	16515.92	May	387	Brabourne PC - Clerk's training	58.57		1a
April	BACS	Shepway DC (Precept)	2250.00		388	Kent Association of Local Councils	205.51	34.25	1
					389	BHIB Insurance Brokers	260.22		2
					390	S Lister (Internal Audit)	30.00		3
					391	CPRE	36.00		4
					392	Evington Hall	200.00		5
					393	Hastingleigh PC	145.00		6
					394	Clerk Salary	726.52		7
					395	HMRC	181.40		8
					396	Clerks Expenses	73.25		9
					397	Elgars	424.24	70.71	10
					398	Hobbs Parker	644.40	107.40	11
							<u>2985.11</u>	<u>212.36</u>	
						Balance Carried forward	<u>15780.81</u>		
			18765.92				<u>18765.92</u>		