

End of Year Accounts for Elmsted Parish Council - current account

1st APRIL 2023 - 31st MARCH 2024

| Date | Paying in no: | RECEIPTS | £ | Date | Cheque no: | PAYMENTS | £ | VAT | Total | Inv ref |
|-------------|----------------------|-------------------------|-------------|-------------|-------------------|------------------------------------|------------|------------|--------------|----------------|
| 01/04/2023 | | Brought forward | £ 17,407.83 | 11/05/2023 | 407 | BHIB Insurance | £ 334.41 | | £ 334.41 | 1 |
| | OLT | Precept | £ 2,250.00 | | 408 | S Lister | £ 30.00 | | £ 30.00 | 2 |
| | OLT | VAT Reclaim | £ 178.87 | | 409 | HMRC | £ 198.40 | | £ 198.40 | 3 |
| | OLT | Grant for defibrillator | £ 300.00 | | 410 | T Block | £ 878.70 | | £ 878.70 | 4 |
| | | | | 08/06/2023 | 411 | Folkestone and Hythe DC | £ 60.13 | | £ 60.13 | 5 |
| | | | | | 412 | Kent Association of Local Councils | £ 206.08 | £ 41.22 | £ 247.30 | 6 |
| | | | | 27/07/2023 | 413 | P Francesconi | £ 1,145.93 | £ 229.19 | £ 1,375.12 | 7 |
| | | | | 06/10/2023 | 414 | HugoFox | £ 101.90 | £ 20.38 | £ 122.28 | 8 |
| | | | | | 415 | London Hearts | £ 1,211.00 | | £ 1,211.00 | 9 |
| | | | | | 416 | London Hearts | £ 750.00 | | £ 750.00 | 10 |
| | | | | 09/03/2024 | 417 | Evington Hall | £ 200.00 | | £ 200.00 | 11 |
| | | | £ 2,728.87 | | | | £ 5,116.55 | £ 290.79 | £ 5,407.34 | |
| | | | | | | | | | | |
| | | | | | | Balance carried forward | | | £ 14,729.36 | |
| | | | £ 20,136.70 | | | | | | £ 20,136.70 | |