

End of Year Accounts for Elmsted Parish Council

1st APRIL 2016 - 31st MARCH 2017

Date	Paying in no:	RECEIPTS	£	Date	Cheque no:	PAYMENTS	£	VAT	Receipt No:
April	BACS	Brought forward	3718.45	May	331	Evington Hall	200.00		1
		VAT Reclaim	26.44		332	CPRE	36.00		2
		Charges Refund	16.81		333	Clerk	89.57		3
					334	Clerk	772.20		4
					335	Kent Association of Local Councils	161.88	26.98	5
					336	Aon (UK) Ltd	277.17		6
				Dec	337	Hastingleigh PC	145.00		7
							<u>1681.82</u>	26.98	
							2079.88		
							3761.70		
							Balance Carried forward		
							3761.70		