

End of Year Accounts for Elmsted Parish Council

1st APRIL 2020 - 31st MARCH 2021

Date	Paying in no:	RECEIPTS	£	Date	Cheque no:	PAYMENTS	£	VAT	Receipt No:
		Brought forward	1319.86	May	378	Evington Hall	200.00		1
April	BACS	Shepway DC (Precept)	2750.00		379	Kent Association of Local Councils	203.14	33.86	2
Jul	BACS	KCC Refund	5.25		380	CPRE	36.00		3
	BACS	CIL Funds	14100.00		381	BHIB Insurance Brokers	257.50		4
	BACS	HMRC VAT Refund	198.62		382	J Smallwood (Internal Audit)	35.00		5
					383	Hastingleigh PC	145.00		6
					384	Clerk Salary	726.52		7
					385	HMRC	181.40		8
					386	Clerks Expenses	73.25		9
							1857.81	33.86	
							16515.92		
							18373.73		
			18373.73						
							Balance Carried forward		
							16515.92		
							18373.73		