

Elmsted Parish Council
Financial Statement as at 31st August 2021

Opening Balance 01/04/2021 16,515.92

Income since 01/04/2021

Precept 2,250.00

2,250.00

Expenditure since 01/04/2021

Brabourne PC (Clerks Training) 58.57

Clerks Salary 907.92

Clerks Expenses 73.25

Evington Hall Grant 200.00

Audit Charges 30.00

KALC Membership 205.51

CPRE membership 36.00

BHIB Insurance 260.22

Donation toward the playing field 145.00

1,916.47

Total of income less expenditure 16,849.45

BANK

Balance as at 05/08/2021 16,849.45

Cheques not yet presented:

16,849.45