

Elmsted Parish Council
Financial Statement as at 31st August 2023

Opening Balance 01/04/2023 17,407.83

Income since 01/04/2023

Precept 2,250.00

VAT Reclaim 178.87

2,428.87

Expenditure since 01/04/2023

Clerks Salary 914.14

Expenses 162.96

Election expenses 60.13

Evington Hall

Audit charges 30.00

KALC Membership 247.30

Cutting of the hedge at the football field 1,375.12

BHIB Insurance 334.41

3124.06

Total of income less expenditure **16,712.64**

BANK

Balance as at 310823 16,712.64

Cheques not yet presented:

16,712.64