

End of Year Accounts for Elmsted Parish Council

1st APRIL 2014 - 31st MARCH 2015

Date		Paying in no:	RECEIPTS	£	Date	Cheque no:	PAYMENTS	£	VAT	Receipt No:
			Brought forward	2874.13	May	310	KALC Membership	148.22	24.70	1
April	BACS		Precept	1354.00		311	CPRE Membership	36.00		2
	BACS		Council Tax Support Grant	46.00		312	Evington Hall - grant towards the upkeep	150.00		3
	BACS		Grant from KCC towards the fencing of war memorial	1272.00		313	Clerks honorarium - T Block	354.05		4
	BACS		VAT Reclaim- 2013/14	24.70		314	Aon (UK) Ltd Insurance	282.45		5
Jun	credit note		Insurance refund	14.13		315	Neighbourhood Watch Signs	90.00		
	BACS		Grant from David Monks for Neighbourhood Watch Signs	60.00		316	Jacksons	1440.00	240.00	6
Jul	100041		Hastingleigh PC for Memorial Fence	1204.14		317	Jacksons	1550.76	258.46	7
Jan	BACS		VAT Reclaim- 2014/15 + £10 from 2013/14	592.56	Sep	318	Jacksons	356.40	59.40	8
					Dec	319	Hastingleigh PC - 2014 fireworks/field upkeep donation	195.00		9
						320	Office running costs	51.70		10
								<u>4654.58</u>	582.56	
				7441.66	Balance Carried forward			2787.08		
								7441.66		