

Elmsted Parish Council
Financial Statement as at 31st October 2022

Opening Balance 01/04/2022 £ 16,205.05

Income since 01/04/2022

Precept £ 2,250.00
CIL Receipt £ 14,477.35
VAT Reclaim £ 246.22

£ 16,973.57

Expenditure since 01/04/2022

Valuation of land £ 424.24
Solicitor's fees £ 840.00
Land purchase price £ 12,000.00
Land Registration fee £ 45.00
Search fees £ 11.52
Other parties costs £ 664.50
Clerks Salary £ 914.14
Expenses £ 85.11
Evington Hall £ 200.00
Audit charges £ 30.00
KALC Membership £ 233.23
CPRE Membership £ 36.00
BHIB Insurance £ 287.05
£ 15,770.79

Total of income less expenditure £ 17,407.83

BANK

Balance as at 05/10/2022 £ 17,607.83

Cheques not yet presented:

Evington Hall £ 200.00
£ 17,407.83