

Elmsted Parish Council
Financial Statement as at 30th November 2025

Opening Balance 01/04/2025	13,379.63
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Income since 01/04/2025

Precept	2,250.00
VAT Reclaim	78.09
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	2,328.09

Expenditure since 01/04/2025

Clerks Salary	1,079.02
Expenses	232.25
HMRC	269.60
Audit charges	30.00
KALC Membership	267.65
Evington Hall	200.00
JAM Group	900.00
BHIB Insurance	524.58
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	3,503.10

Total of income less expenditure	<hr/>
	12,204.62

BANK

Balance as at 301125	12,204.62
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Cheques not yet presented:

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12,204.62
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