

**End of Year Accounts for Elmsted Parish Council - current account**

**1st APRIL 2025 - 31st MARCH 2026**

<b>Date</b>	<b>Paying in no:</b>	<b>RECEIPTS</b>	<b>£</b>	<b>Date</b>	<b>Cheque no:</b>	<b>PAYMENTS</b>	<b>£</b>	<b>VAT</b>	<b>Total</b>	<b>Inv ref</b>
01/04/2025		Brought forward	£ 13,379.63	25/04/2025	430	Clear Councils	£ 524.58		£ 524.58	1
	OLT	Precept	£ 2,250.00	02/05/2025	431	S Lister	£ 30.00		£ 30.00	2
	OLT	VAT Reclaim	£ 78.09	31/05/2025	432	HMRC	£ 269.60		£ 269.60	3
				01/04/2025	433	Kent Association of Local Councils	£ 223.04	£ 44.61	£ 267.65	4
				30/04/2025	434	T Block	£ 208.25	£ 24.00	£ 232.25	5
				30/06/2025	435	T Block	£ 1,079.02		£ 1,079.02	6
				04/06/2025	436	JAM Group	£ 900.00		£ 900.00	7
				04/06/2025	437	Evington Hall	£ 200.00		£ 200.00	8
				01/10/2025	438	HugoFox	£ 100.00	£ 20.00	£ 120.00	9
				05/01/2026	439	Evington Hall	£ 4,000.00		£ 4,000.00	10
			£ 2,328.09				£ 7,534.49	£ 88.61	£ 7,623.10	
						Balance carried forward			£ 8,084.62	
			£ 15,707.72						£ 15,707.72	