

Elmsted Parish Council
Financial Statement as at 30th November 2024

Opening Balance 01/04/2024	14,929.36
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Income since 01/04/2024

Precept	2,250.00
VAT Reclaim	290.79
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	2,540.79

Expenditure since 01/04/2024

Clerks Salary	1,036.66
Expenses	85.94
HMRC	259.00
Website	28.78
Audit charges	30.00
Evington Hall	200.00
KALC Membership	250.09
JAM group	1,400.00
Installation of 2 x defibrillators	203.65
BHIB Insurance	396.40
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	3890.52

Total of income less expenditure	<hr/>
	13,579.63

BANK

Balance as at 30/11/24	13,579.63
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Cheques not yet presented:

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13,579.63
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