

**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	04/06/2025	430	Clear Councils	£ 524.58		£ 524.58	1
	OLT	Precept	£ 2,250.00		431	S Lister	£ 30.00		£ 30.00	2
	OLT	VAT Reclaim	£ 78.09		432	HMRC	£ 269.60		£ 269.60	3
					433	Kent Association of Local Councils	£ 223.04	£ 44.61	£ 267.65	4
					434	T Block	£ 208.25	£ 24.00	£ 232.25	5
					435	T Block	£ 1,079.02		£ 1,079.02	6
					436	JAM Group	£ 900.00		£ 900.00	7
					437	Evington Hall	£ 200.00		£ 200.00	8
				11/12/2025	438	HugoFox	£ 100.00	£ 20.00	£ 120.00	9
					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	