

End of Year Accounts for Elmsted Parish Council - current account

1st APRIL 2024 - 31st MARCH 2025

Date	Paying in no:	RECEIPTS	£	Date	Cheque no:	PAYMENTS	£	VAT	Total	Inv ref
01/04/2024		Brought forward	£ 14,729.36	09/05/2024	418	Clear Councils	£ 396.40		£ 396.40	1
	OLT	Precept	£ 2,250.00		419	S Lister	£ 30.00		£ 30.00	2
	OLT	VAT Reclaim	£ 290.79		420	FastHosts	£ 23.98	£ 4.80	£ 28.78	3
					421	HMRC	£ 259.00		£ 259.00	4
					422	Kent Association of Local Councils	£ 208.41	£ 41.68	£ 250.09	5
					423	T Block	£ 85.94		£ 85.94	6
					424	T Block	£ 1,036.66		£ 1,036.66	7
					425	JAM Group	£ 900.00		£ 900.00	8
					426	S Jakeman	£ 80.37	£ 13.28	£ 93.65	9
					427	G Watts	£ 91.67	£ 18.33	£ 110.00	10
					428	JAM Group	£ 500.00		£ 500.00	8
					429	Evington Hall	£ 200.00		£ 200.00	11
			£ 2,540.79				£ 3,812.43	£ 78.09	£ 3,890.52	
						Balance carried forward			£ 13,379.63	
			£ 17,270.15						£ 17,270.15	