

Elmsted Parish Council
Financial Statement as at 31st August 2024

Opening Balance 01/04/2024	14,729.36
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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
KALC Membership	250.09
Joint Asset Management Group	900.00
Defib fitting (Elmsted)	93.65
Defib fitting (Bodsham)	110.00
BHIB Insurance	396.40
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	£ 3,190.52

Total of income less expenditure	<hr/>
	14,079.63

BANK

Balance as at 310824	14,109.63
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Cheques not yet presented:

Audit Charges	30.00
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	14,079.63
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