

Elmsted Parish Council
Financial Statement as at 31st August 2025

Opening Balance 01/04/2025	13,379.63
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Income since 01/04/2025

Precept	2,250.00
VAT Reclaim	78.09
	<hr/> 2,328.09

Expenditure since 01/04/2025

Clerks Salary	1,348.62
Expenses	232.25
Evington Hall	200.00
Audit charges	30.00
KALC Membership	267.65
JAM Group	900.00
BHIB Insurance	524.58
	<hr/> £ 3,503.10

Total of income less expenditure	<hr/> 12,204.62
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BANK

Balance as at 310825	12,204.62
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Cheques not yet presented:

<hr/> 12,204.62 <hr/>
