

## End of Year Accounts for Elmsted Parish Council

1st APRIL 2019 - 31st MARCH 2020

Date	Paying in no:	RECEIPTS	£	Date	Cheque no:	PAYMENTS	£	VAT	Receipt No:
		Brought forward	1550.47	May	367	CPRE	36.00		1
April	BACS	Shepway DC (Precept)	1750.00		368	Kent Association of Local Councils	181.27	30.21	2
Jul	BACS	Grant toward defib cabinet	395.00		369	J Smallwood (Internal Audit)	35.00		3
					370	Evington Hall	200.00		4
					371	Hastingleigh PC	145.00		5
					372	BHIB Insurance Brokers	255.59		6
					373	HMRC	181.40		7
					374	Clerk Salary and Expenses	800.44		8
					375	Kent Association of Local Councils	10.80	1.80	9
					376	Folkestone and Hythe DC	56.11		10
					377	Defibrillator Cabinet	474.00	75.00	11
							<u>2375.61</u>	<u>107.01</u>	
						Balance Carried forward	1319.86		
			3695.47				<u>3695.47</u>		