

End of Year Accounts for Elmsted Parish Council

1st APRIL 2015 - 31st MARCH 2016

Date	Paying in no:	RECEIPTS	£	Date	Cheque no:	PAYMENTS	£	VAT	Receipt No:
		Brought forward	2787.08	May	321	Evington Hall	150.00		1
April	BACS	Precept	1376.00		322	CPRE	36.00		2
	BACS	Council Tax Support Grant	24.00		323	Kent Association of Local Councils	152.40	25.40	3
	BACS	Donations received to purchase the AONB Signs for Bodsham	300.00		324	Aon (UK) Ltd	268.32		4
	BACS	Precept for 2016/17	1441.50		325	Clerk	58.45		5
	BACS	Council Tax Support Grant for 2016/17	8.50		326	Clerk	772.20		6
				Dec	327	Shepway District Council	86.26		7
					328	Hastingleigh PC	145.00		8
					329	Kent County Council	300.00		9
					330	Evington Hall	250.00		10
							<u>2218.63</u>	25.40	
			5937.08			Balance Carried forward	3718.45		
							5937.08		