

Elmsted Parish Council
Financial Statement as at 28th February 2021

Opening Balance 01/04/2020	1,319.86
Income since 01/04/2020	
Precept	2,750.00
HMRC VAT Refund	198.62
	<hr/> 2,948.62
Expenditure since 01/04/2020	
Clerks Salary	907.92
Clerks Expenses	73.25
Evington Hall Grant	200.00
Audit Charges	35.00
KALC Membership	203.14
CPRE membership	36.00
BHIB Insurance	257.50
Donation toward the playing field	145.00
	<hr/> 1,857.81
Total of income less expenditure	<hr/> 2,410.67
 <u>BANK</u>	
Balance at Bank 28/02/2021	2,410.67
Cheques not yet presented:	
	<hr/> <hr/> 2,410.67