

End of Year Accounts for Elmsted Parish Council

1st APRIL 2016 - 31st MARCH 2017

Date	Paying in no:	RECEIPTS	£	Date	Cheque no:	PAYMENTS	£	VAT	Receipt No:
April	BACS	Brought forward	2079.88	May	338	Evington Hall	200.00		1
		VAT Reclaim	26.98		339	CPRE	36.00		2
		Shepway DC (Precept)	1475.00		340	Kent Association of Local Councils	7.20	1.20	3
		Shepway DC (Grant)	185.00		341	Kent Association of Local Councils	180.58	30.10	4
		Shepway DC (Grant)	190.00		342	Aon (UK) Ltd	283.51		5
					343	Clerk	787.72		6
					344	Clerk	58.78		7
				Sept	345	J Smallwood (Internal Audit)	30.00		8
				Dec	353	Scott Gifford	375.00		9
					354	Hastingleigh PC	145.00		10
					355	Kent Association of Local Councils	7.20	1.20	11
					356	Elmsted PCC	100.00		12