

**Elmsted Parish Council**  
**Financial Statement as at 31st October 2016**

Opening Balance 01/04/2016		3,718.45
<b>Income since 31/03/2016</b>		
VAT Reclaim for 2015/16		26.44
Managers Account charges refund		16.81
		<hr/> 43.25
<b>Expenditure since 31/03/2016</b>		
Evington Hall	200.00	
CPRE	36.00	
KALC membership	161.88	
Aon UK Insurance	277.17	
T Block expenses April 2015 - March 2016	89.57	
T Block salary April 2015 - March 2016	772.20	
	<hr/> <b>1,536.82</b>	
Total of income less expenditure		<hr/> <b>2,224.88</b>
 <b><u>BANK</u></b>		
Balance at Bank 31/10/2016		2,224.88
 <b>Cheques not yet presented:</b>		
		<hr/> <b>2,224.88</b> <hr/>