

End of Year Accounts for Mersham with Sevington Parish Council - current account

1st APRIL 2019 - 31st MARCH 2020

Date	Paying in no:	RECEIPTS	£	Date	Cheque no:	PAYMENTS	£	VAT	Total	Inv ref
01/04/2019		Brought forward	8179.12	15/04/2019	501920	I King	93.60		93.60	1
30/04/2019		Concurrent Functions Grant	185.00		501921	T Saint	116.13		116.13	2
		Precept	9750.00		501922	HMRC	2.40		2.40	3
		Council Tax Support Grant	390.50		501923	T Block	468.52		468.52	4
12/04/2019		VAT Reclaim (2018-19)	495.06	20/05/2019	501924	Village Caretaker	5000.00		5000.00	5
30/09/2019		Concurrent Functions Grant	185.00		501925	KALC	558.22	111.64	669.86	6
		Precept	9750.00		501926	Mersham PCC	100.00		100.00	7
		Council Tax Support Grant	390.50		501927	J Smallwood -Internal Audit	65.00		65.00	8
31/03/2020		VAT Reclaim (2019-20)	418.13		501928	KALC - Training	9.00	1.80	10.80	9
18/06/2019		Grant towards Football Posts	300.00		501929	T Saint	78.93		78.93	10
					501930	I King	119.86		119.86	11
					501931	T Block	468.12		468.12	12
				17/06/2019	501932	I King	106.73		106.73	13
					501933	Came and Company Insurance	557.38		557.38	14
					501934	HMRC	38.80		38.80	15
					501935	T Block	621.65		621.65	16
				01/07/2019	501936	Boyd Sport and Play Ltd	695.00	139.00	834.00	17
					501937	Finberry Fete	400.00		400.00	18
				15/07/2019	501938	Kent Chamber of Commerce	50.00		50.00	19
					501939	T Block	35.00		35.00	20
					501940	The Acorn Workshop	1180.00		1180.00	21
					501941	HMRC	77.60		77.60	22
					501942	T Block	622.24		622.24	23
					501943	I King	106.73		106.73	24
				19/08/2019	501944	I King	106.73		106.73	25
					501945	T Block	615.80		615.80	26
					501946	Kent Chamber of Commerce		10.00	10.00	27
				23/09/2019	501948	PKF Littlejohn LLP	200.00	40.00	240.00	29
					501949	Village Caretaker	2365.00		2365.00	30
					501950	I King	106.73		106.73	31
					501951	Playsafety	89.50	17.90	107.40	32
					501952	HMRC	38.80		38.80	33
					501953	T Block	621.65		621.65	34
					501954	Mersham PCC	500.00		500.00	35
				26/09/2019	501955	Omicron Printing	168.00		168.00	36
				21/10/2019	501956	I King	106.73		106.73	37
					501957	T Saint	30.80		30.80	38
					501958	HMRC	38.80		38.80	39
					501959	T Block	621.63		621.63	40
					501960	Kent Wildlife Trust	700.00		700.00	41
					501961	T Block - Blacksacks	13.32	2.67	15.99	42
				18/11/2019	501962	I King	106.73		106.73	43
					501963	T Saint	125.86		125.86	44

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					501964	HMRC	118.80		118.80	45
					501965	I King	146.73		146.73	46
					501966	T Saint	150.06		150.06	47
					501967	Kent Chamber of Commerce	50.00	10.00	60.00	48
					501968	T Block	615.80		615.80	49
					501969	Gavin Murphy	173.79	14.35	188.14	50
					501970	T Block	623.90		623.90	51
				20/01/2020	501971	JRB Enterprise	267.90	53.58	321.48	52
					501972	Kent Chamber of Commerce	50.00	10.00	60.00	53
					501973	I King	106.73		106.73	54
					501974	T Saint	109.86		109.86	55
					501975	T Block	622.66		622.66	56
					501976	Gavin Murphy	11.66	2.33	13.99	57
				17/02/2020	501977	HMRC	72.20		72.20	58
					501978	HMRC	62.40		62.40	59
					501979	JRB Enterprise	22.50	4.50	27.00	60
					501980	I King	106.73		106.73	61
					501981	T Saint	109.86		109.86	62
					501982	T Block	621.65		621.65	63
				23/03/2020	501983	I King	106.73		106.73	64
					501984	T Saint	109.86		109.86	65
					501985	T Block	615.80		615.80	66
					501986	HMRC	62.40		62.40	67
					501987	T Block	68.75		68.75	68
							23133.76	417.77	23551.53	
						Carry Forward			6491.78	
			30043.31	Total					30043.31	