

**End of Year Accounts for Mersham Parish Council - current account**

**1st APRIL 2023 - 31st March 2024**

<b>Date</b>	<b>Paying in no:</b>	<b>RECEIPTS</b>	<b>£</b>	<b>Date</b>	<b>Cheque no:</b>	<b>PAYMENTS</b>	<b>£</b>	<b>VAT</b>	<b>Total</b>	<b>Inv ref</b>
01/04/2023		Brought forward	15319.64	17/04/2023	OLT	HMRC	37.40		37.40	1
28/04/2023		Precept	11675.00		OLT	I King	136.50		136.50	2
		VAT Reclaim	1567.57		OLT	T Block	404.43		404.43	3
		Interest	40.34		OLT	KALC	521.30	104.26	625.56	4
04/05/2023		Village Hall	6911.69	15/05/2023	502257	HMRC	37.60		37.60	5
28/06/2023		Cost of living funding grant	1080.00		502258	S Lister	60.00		60.00	6
24/07/2023		Wayleave	1.15		502259	Village Caretaker	5000.00		5000.00	7
29/09/2023		Precept	11675.00		502260	T Block	404.23		404.23	8
02/10/2023		Village Hall	9948.00		OLT	I King	136.50		136.50	9
20/02/2024		Village Hall	1099.52	19/06/2023	502261	HMRC	37.60		37.60	10
					502262	T Block	404.23		404.23	11
					OLT	Legend signs	552.10	110.42	662.52	12
					OLT	I King	136.50		136.50	13
				07/07/2023	OLT	I King	136.50		136.50	14
					OLT	T Block	407.43		407.43	15
					OLT	Village Hall	1080.00		1080.00	16
				07/08/2023	OLT	Play Safely Ltd	92.50	18.50	111.00	17
					OLT	Kingsford	500.00		500.00	18
					OLT	JRB Enterprise Ltd	92.55	18.51	111.06	19
					OLT	HMRC	75.00		75.00	20
					OLT	London Hearts	1341.00		1341.00	21
					OLT	Gallagher Insurance	629.51		629.51	22
					OLT	I King	136.50		136.50	23
					OLT	T Block	407.23		407.23	24
				18/09/2023	OLT	I King	136.50		136.50	25
					OLT	HMRC	85.20		85.20	26
					OLT	T Block	359.63		359.63	27
					OLT	Village Caretaker	3520.00		3520.00	28
					OLT	Neil Radford	9948.00	1989.60	11937.60	29
				13/10/2023	OLT	HMRC	85.20		85.20	30
					OLT	HugoFox	101.90	20.38	122.28	31
					OLT	Mazars LLP	210.00	42.00	252.00	32
					OLT	T Block	359.63		359.63	33
					OLT	I King	136.50		136.50	34
				16/11/2023	OLT	Paul Rodway	34.90		34.90	35
					OLT	Clerks expenses	72.46		72.46	36
					OLT	Direct 365	87.25	17.45	104.70	37
					OLT	HMRC	170.40		170.40	38
					OLT	I King	136.50		136.50	39
					OLT	T Block	359.63		359.63	40
					OLT	Christmas Lights	50.45		50.45	41

				18/12/2023	OLT	I King	40.00		40.00	42
					OLT	I King	136.50		136.50	43
					OLT	T Block	546.83		546.83	44
				15/01/2024	OLT	JRB Enterprise Ltd	92.55	18.51	111.06	45
					OLT	Lushland	425.00		425.00	46
					OLT	HMRC	90.40		90.40	47
					OLT	I King	136.50		136.50	48
					OLT	T Block	380.43		380.43	49
				19/02/2024	OLT	Stour Downs PCC - Mersham	120.00		120.00	50
					OLT	HMRC	90.40		90.40	51
					OLT	I King	136.50		136.50	52
					OLT	T Block	380.43		380.43	53
					OLT	Neil Radford	1099.52	219.90	1319.42	54
				18/03/2024	OLT	JRB Enterprise Ltd	92.55	18.51	111.06	55
					OLT	Ransley Turf	135.00		135.00	56
					OLT	Clerks expenses	74.25		74.25	57
					OLT	HMRC	90.40		90.40	58
					OLT	I King	136.50		136.50	59
					OLT	T Block	362.43		362.43	60
			43998.27				33186.95	2578.04	35764.99	