

End of Year Accounts for Mersham Parish Council - current account

1st APRIL 2021 - 31st March 2022

Date	RECEIPTS	£	Date	Cheque no:	PAYMENTS	£	VAT	Total	Inv ref
2021/22	Brought forward	18352.48	26/04/2021	502089	Came and Co	508.78		508.78	1
	Precept	13250.00		502084	S Lister	60.00		60.00	2
	Interest	1.15		502085	Kent Association of Local Councils	462.32	92.46	554.78	3
	Precept	13250.00		502086	T Block	384.06		384.06	4
	Vat Reclaim	131.73		502087	I King	124.14		124.14	5
	Village Hall Grant	454.02		502088	Mersham PCC for The Villager	400.00		400.00	6
	Grant towards KWT	1500.00	17/05/2021	502094	I King	124.14		124.14	7
	Grant for Speed sign	750.00		502095	T Block	383.86		383.86	8
	Concurrent Functions	85		502096	HMRC	58.20		58.20	9
				502097	JRB Enterprise Ltd	85.95	17.19	103.14	10
				502098	Mersham Sports Club	2500.00		2500.00	11
				502099	P Turley	18.32	3.67	21.99	12
			21/06/2021	502101	I King	124.14		124.14	13
				502102	Village Caretaker	5000.00		5000.00	14
				502103	HMRC	29.00		29.00	15
				502104	T Block	384.06		384.06	16
			19/07/2021	502116	Mersham Village Hall	143.02		143.02	17
				502117	Mersham Village Hall	311.00		311.00	18
				502118	S Ross	52.00		52.00	19
				502119	I King	124.14		124.14	20
				502120	T Block	383.86		383.86	21
				502121	HMRC	58.40		58.40	22
			16/08/2021	502122	I King	124.14		124.14	23
				502124	T Block	383.86		383.86	24
			20/09/2021	502130	KWT	2255.00	451.00	2706.00	25
				502131	PKF Littlejohn	200.00	40.00	240.00	26
				502132	Play Safely Ltd	89.50	17.90	107.40	27

				502133	I King	124.14		124.14	28
				502134	T Block	384.06		384.06	29
				502135	HMRC	29.00		29.00	30
			18/10/2021	502140	HMRC	29.20		29.20	31
				502141	I King	124.14		124.14	32
				502142	T Block	383.86		383.86	33
				502143	Village Caretaker	3270.00		3270.00	34
			15/11/2021	502152	HMRC	58.20		58.20	35
				502153	I King	124.14		124.14	36
				502154	T Block	383.86		383.86	37
			20/12/2021	502155	I King	164.14		164.14	38
				502156	T Block	369.06		369.06	39
				502157	Kent County Council	285.00		285.00	40
				502158	Lushland Ltd	455.00		455.00	41
			17/01/2022	502159	HMRC	29.20		29.20	42
				502160	I King	124.14		124.14	43
				502161	T Block	398.86		398.86	44
			22/02/2022	502167	I King	124.14		124.14	45
				502168	HMRC	29.20		29.20	46
				502169	JRB Enterprise Ltd	85.95	17.19	103.14	47
				502170	Mersham PCC	40.00		40.00	48
				502171	T Block	383.86		383.86	49
				502172	Litterpicker equipment	17.82	3.58	21.40	50
			22/03/2022	502182	HMRC	49.60		49.60	51
				502183	I King	124.14		124.14	52
				502184	T Block	466.42		466.42	53
				502185	T Block	129.43	7.25	136.68	54
				502186	T Gardener Ltd	900.00		900.00	55
		29421.90				23858.45	650.24	24508.69	
					Balance carried forward			23265.69	
		47774.38						47774.38	