

	2023/24	April	May	June	July	August	September	October	November	December	January	February	March	Total	VAT	Excess
The Villager	480.00													£ -		£ 480.00
Mersham PCC for hall use	120.00													£ -		£ 120.00
Wages for I King	1580.00	£ 136.50	£ 136.50	£ 136.50	£ 136.50	£ 136.50	£ 136.50	£ 136.50	£ 136.50	£ 176.50	£ 136.50			£ 1,405.00		£ 175.00
Working from home allowance	216.00	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 18.00			£ 180.00		£ 36.00
HMRC	450.00	£ 37.40	£ 37.60	£ 37.60	£ 37.40	£ 37.60	£ 85.20	£ 85.20	£ 170.40		£ 90.40			£ 618.80		-£ 168.80
Internal Audit	60.00		£ 60.00											£ 60.00		£ -
Clerks Wages	5122.00	£ 386.43	£ 386.23	£ 386.23	£ 389.43	£ 389.23	£ 341.63	£ 341.63	£ 341.63	£ 528.83	£ 362.43			£ 3,853.70		£ 1,268.30
KALC Membership	400.00	£ 625.56												£ 625.56	£ 92.46	-£ 225.56
Caretaker Scheme	8500.00		£ 5,000.00				£ 3,520.00							£ 8,520.00		-£ 20.00
ACRK	65.00													£ -		£ 65.00
Kent Playing Fields	10.00													£ -		£ 10.00
Insurance	630.00					£ 629.51								£ 629.51		£ 0.49
JPF	2500.00					£ 111.00								£ 111.00	£ 17.90	£ 2,389.00
Miscellaneous (litterpicking equipment, photocopying, dog waste bags)	312.00			£ 111.06	£ 1,742.52	£ 1,841.00	£ 11,937.60		£ 262.51		£ 536.06			£ 16,430.75	£ 2,605.36	-£ 16,118.75
Highways Improvement Plan	2000.00													£ -		£ 2,000.00
Village Fete Committee	250.00													£ -		£ 250.00
External Audit	240.00							£ 252.00						£ 252.00	£ 42.00	-£ 12.00
Village Entertainment - VE day 75	350.00													£ -		£ 350.00
Chairman's Allowance	50.00													£ -		£ 50.00
Website	15.00							122.28						£ 122.28		-£ 107.28
														£ -		£ -
Total	23350.00	1203.89	5638.33	689.39	2323.85	3162.84	16038.93	955.61	929.04	723.33	1143.39	0.00	0.00	32808.60	2757.72	-9458.60

-1143.39