

	2022/23	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	1522.00	£ 130.00												£ 130.00		£ 1,392.00
Working from home allowance	180.00	£ 15.00												£ 15.00		£ 165.00
HMRC	400.00	£ 30.80												£ 30.80		£ 369.20
Internal Audit	70.00													£ -		£ 70.00
Clerks Wages	4844.19	£ 375.84												£ 375.84		£ 4,468.35
KALC Membership	600.00													£ -	£ 92.46	£ 600.00
Caretaker Scheme	9500.00													£ -		£ 9,500.00
ACRK	65.00													£ -		£ 65.00
Kent Playing Fields	10.00													£ -		£ 10.00
Insurance	630.00													£ -		£ 630.00
JPF	3000.00													£ -	£ 17.90	£ 3,000.00
Miscellaneous (litterpicking equipment, photocopying, village hall doors and dog waste bags)	1500.00													£ -	£ 41.63	£ 1,500.00
Highways Improvement Plan	3073.81													£ -		£ 3,073.81
Village Fete Committee	125.00													£ -		£ 125.00
External Audit	480.00													£ -		£ 480.00
Village Entertainment	1000.00													£ -	£ 40.00	£ 1,000.00
Chairman's Allowance	50.00													£ -		£ 50.00
Website	50.00													£ -		£ 50.00
														£ -		£ -
Total	27700.00	551.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.64	191.99	27148.36