

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

**1st APRIL 2022 - 31st March 2023**

<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>
01/04/2020		Brought forward	23265.69	11/04/2022	502192	I King	130.00		130.00	1
		Precept	14000.00		502193	HMRC	30.80		30.80	2
		Interest	4.85		502194	T Block	390.84		390.84	3
		Precept	14000.00	16/05/2022	502201	KCC	12454.00		12454.00	4
		Vat Reclaim	650.24		502202	Kent Association of Local Councils	472.22	94.44	566.66	5
		ABC Grant for The Villager	480.00		502203	Printing.com	232.80	46.56	279.36	6
		KCC Grant towards Highways Improvements	2000.00		502204	S Lister	60.00		60.00	7
		Grant for Jubilee	305.00		502205	I King	130.00		130.00	8
					502206	T Block	396.42	8.39	404.81	9
					502207	HMRC	36.20		36.20	10
					502215	Wickes	38.34	7.66	46.00	11
				20/06/2022	502217	I King	130.00		130.00	12
					502218	JRB Enterprise Ltd	92.55	18.51	111.06	13
					502219	Grant from Clair Bell for Jubilee	305.00		305.00	13a
					502220	T Block	388.24		388.24	14
					502221	Gallagher Insurance	616.73		616.73	15
					502222	HMRC	33.40		33.40	16
					502223	Village Caretaker	5000.00		5000.00	17
				18/07/2022	502224	I King	130.00		130.00	18
					502225	T Block	373.04		373.04	19
					502226	HMRC	33.60		33.60	20
					502227	Play Safely Ltd	91.00	18.20	109.20	21
				15/08/2022	502228	I King	130.00		130.00	22
					502229	T Block	373.24		373.24	23
					502230	HMRC	33.40		33.40	24
				19/09/2022	502231	HMRC	33.60		33.60	25
					502232	I King	130.00		130.00	26
					502233	T Block	388.04		388.04	27
				10/10/2022	502234	Village Caretaker	3520.00		3520.00	28
					502195	I King	130.00		130.00	29
					502196	HMRC	33.40		33.40	30
					502198	T Block	403.24		403.24	31
					502199	PKF Littlejohn LLP	200.00	40.00	240.00	32
					502200	Clerks expenses	55.82		55.82	33
				11/10/2022	502235	JRB Enterprise Ltd	92.55	18.51	111.06	34
				17/10/2022	502236	Stour Downs PCC - Mersham	480.00		480.00	35
				21/11/2022	502237	I King	130.00		130.00	36
					502238	HMRC	70.00		70.00	37
					502239	T Block	518.64		518.64	38
				19/12/2022	502240	I King	170.00		170.00	39
					502241	HMRC	38.60		38.60	40

