

	2022/23	April	May	June	July	August	September	October	November	December	January	February	March	Total	VAT	Excess
The Villager	480.00							£ 480.00						£ 480.00		£ -
Mersham PCC for hall use	120.00											£ 90.00		£ 90.00		£ 30.00
Wages for I King	1522.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 170.00	£ 130.00	£ 130.00		£ 1,470.00		£ 52.00
Working from home allowance	180.00	£ 15.00	£ 30.00	£ 15.00			£ 15.00	£ 30.00		£ 15.00		£ 15.00		£ 135.00		£ 45.00
HMRC	400.00	£ 30.80	£ 36.20	£ 33.40	£ 33.60	£ 33.40	£ 33.60	£ 33.40	£ 70.00	£ 38.60	£ 38.80	£ 38.80		£ 420.60		-£ 20.60
Internal Audit	70.00		£ 60.00											£ 60.00		£ 10.00
Clerks Wages	4844.19	£ 375.84	£ 374.81	£ 373.24	£ 373.04	£ 373.24	£ 373.04	£ 373.24	£ 518.64	£ 394.94	£ 393.84	£ 393.84		£ 4,317.71		£ 526.48
KALC Membership	600.00		£ 566.66											£ 566.66	£ 92.46	£ 33.34
Caretaker Scheme	9500.00			£ 5,000.00				£ 3,520.00						£ 8,520.00		£ 980.00
ACRK	65.00													£ -		£ 65.00
Kent Playing Fields	10.00													£ -		£ 10.00
Insurance	630.00			£ 616.73										£ 616.73		£ 13.27
JPF	3000.00				£ 109.20									£ 109.20	£ 17.90	£ 2,890.80
Miscellaneous (litterpicking equipment, photocopying, dog waste bags)	1500.00		£ 46.00	£ 111.06				£ 166.88		£ 415.00				£ 738.94	£ 41.63	£ 761.06
Highways Improvement Plan	3073.81		£ 12,454.00											£ 12,454.00		-£ 9,380.19
Village Fete Committee	125.00													£ -		£ 125.00
External Audit	480.00							£ 240.00						£ 240.00		£ 240.00
Village Entertainment - VE day 75	1000.00		£ 279.36	£ 305.00										£ 584.36	£ 40.00	£ 415.64
Chairman's Allowance	50.00													£ -		£ 50.00
Website	50.00													£ -		£ 50.00
														£ -		£ -
Total	27700.00	551.64	13977.03	6584.43	645.84	536.64	551.64	4973.52	718.64	1033.54	562.64	667.64	0.00	30803.20	191.99	-3103.20