

**End of Year Accounts for Sevington with Finberry 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>
01/04/2023		Brought forward	13886.50	11/04/2022	502187	Kent Chamber of Commerce	50.00	10.00	60.00	1
	BACS	Precept	7500.00		502188	Gallagher Insurance	338.40		338.40	2
	BACS	VAT Reclaim	642.99		502189	HMRC	115.80		115.80	3
	BACS	Grant towards salt	87.01		502190	T Saint	138.73		138.73	4
	BACS	Precept	7500.00		502191	T Block	340.44		340.44	5
				16/05/2022	502208	T Saint	138.73		138.73	6
					502209	T Block	474.54		474.54	7
					502211	Kent Association of Local Councils	447.80	89.56	537.36	8
					502212	S Lister	60.00		60.00	9
					502213	HMRC	116.00		116.00	10
					502214	Kent Chamber of Commerce	50.00	10.00	60.00	11
				06/06/2022	OLT	Kent Chamber of Commerce	100.00	20.00	120.00	12
					OLT	HMRC	123.40		123.40	13
					OLT	T Saint	138.73		138.73	14
					OLT	T Block	369.70		369.70	15
					OLT	HMRC	137.00		137.00	16
				20/07/2022	OLT	Kent Chamber of Commerce	50.00	10.00	60.00	17
					OLT	T Block	424.10		424.10	18
					OLT	T Saint	138.73		138.73	19
				20/08/2022	OLT	HMRC	123.20		123.20	20
					OLT	T Block	384.70		369.70	21
					OLT	T Saint	138.73		138.73	22
				19/09/2022	OLT	T Saint	138.73		138.73	23
					OLT	HMRC	123.20		123.20	24
					OLT	T Block	369.50		369.50	25
					OLT	Kent Chamber of Commerce	50.00	10.00	60.00	26
				03/10/2022	OLT	Kent Chamber of Commerce	50.00	10.00	60.00	27
					OLT	PKF Littlejohn LLP	200.00	40.00	240.00	28

					OLT	HMRC	291.00		291.00	29
					OLT	T Saint	138.53		138.53	30
					OLT	T Block	384.50		384.70	31
					OLT	T Block - expenses	91.27		91.27	32
				07/11/2022	OLT	Kent Chamber of Commerce	50.00	10.00	60.00	33
					OLT	HMRC	86.60		123.40	34
					OLT	T Saint	138.73		138.73	35
					OLT	T Block	384.50		501.24	36
				19/12/2022	OLT	T Saint	178.73		178.73	37
					OLT	T Block	516.24		391.24	38
					OLT	Wickes	70.00	14.00	84.00	39
				23/12/2022	OLT	T Block - expenses	50.00		50.00	40
				09/01/2023	OLT	T Block	361.04		361.04	41
					OLT	T Saint	138.53		138.53	42
					OLT	HMRC	121.40		121.40	43
					OLT	B & Q	66.67	13.33	80.00	44
					OLT	Kent Chamber of Commerce	50.00	10.00	60.00	45
					OLT	Bank Charges	18.00		18.00	46
					OLT	Bank Charges	17.22		17.22	47
				07/02/2023	OLT	T Block	346.04		346.04	48
					OLT	Kent Chamber of Commerce	50.00	10.00	60.00	49
					OLT	T Saint	138.73		138.73	50
					OLT	HMRC	121.20		121.20	51
				07/03/2023	OLT	T Block	93.47		93.47	52
					OLT	T Block	376.24		376.24	53
					OLT	T Saint	138.73		138.73	54
					OLT	HMRC	121.20		121.20	55
				27/03/2023	OLT	Room hire	50.00	10.00	60.00	56
				31/03/2023	OLT	Bank Charges	18.00		18.00	57
			15730.00				9936.73	266.89	10217.36	
						Balance carried forward			19399.14	
			29616.50						29616.50	