

**End of Year Accounts for Sevington with Finberry Parish Council - current account**

**1st APRIL 2020 - 31st MARCH 2021**

Date	Paying in no:	RECEIPTS	£	Date	Cheque no:	PAYMENTS	£	VAT	Total	Inv ref
01/04/2020		Brought forward	5089.16	20/04/2020	501994	Came and Company	330.00		330.00	1
	BACS	Precept	6124.00		501995	T Saint	129.33		129.33	2
	BACS	Concurrent Functions	60.00		501996	T Block	398.76		398.76	3
	BACS	Council Tax Support Grant	263.00		501997	Kent Association of Local Councils	381.97	76.39	458.36	4
	BACS	Laptop	360.00	19/05/2020	501999	T Saint	98.09		98.09	5
	BACS	Interest	5.25		502000	T Block	254.36		254.36	6
	BACS	Precept	6124.00		502004	HMRC	216.20		216.20	7
	BACS	Concurrent Functions	60.00	19/05/2020	502006	Fasthosts	10.49		10.49	8
	BACS	Council Tax Support Grant	263.00	15/06/2020	502007	T Saint	113.71		113.71	9
					502008	HMRC	105.20		105.20	10
					502009	Mersham Sports Club	2500.00		2500.00	11
					502010	T Block	321.96		321.96	12
				20/07/2020	502016	T Saint	113.71		113.71	13
					502017	HMRC	105.20		105.20	14
					502018	T Block	321.96		321.96	15
				18/08/2020	502025	T Saint	113.71		113.71	16
					205026	T Block	321.96		321.96	17
					502027	ABC Printing	89.52	17.90	107.42	18
				21/09/2020	502032	HMRC	204.20		204.20	19
					502033	T Saint	113.71		113.71	20
			13259.25		502034	T Block	327.96		327.96	21
				19/10/2020	502041	T Saint	113.71		113.71	22
					502042	HMRC	105.20		105.20	23
					502043	T Block	321.96		321.96	24
				16/11/2020	502047	T Saint	113.71		113.71	25
					502048	HMRC	220.20		220.20	26
					502049	T Block	321.96		321.96	27
				21/12/2020	502050	T Saint	153.71		153.71	28
					502052	T Block	322.16		322.16	29
				18/01/2021	502055	T Saint	113.71		113.71	30
					502056	HMRC	105.40		105.40	31
					502057	Brabourne PC	58.57		58.57	32
					502058	T Block	321.96		321.96	33
				15/02/2021	502064	HMRC	105.20		105.20	34
					502065	T Block	321.96		321.96	35
					502066	T Saint	113.71		113.71	36
				15/03/2021	502070	T Saint	113.71		113.71	37
					502071	T Block	321.96		321.96	38
					502072	HMRC	105.20		105.20	39
					502073	T Block - expenses	40.46		40.46	40
					502074	Came and Company	338.40		338.40	41
							10304.85	94.29	10399.14	
						Balance carried forward			7949.27	
			18348.41						18348.41	