

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

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

<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	5089.17	07/04/2020	501988	HMRC	62.40		62.40	1
Apr-20	BACS	Council Tax Support Grant	263.00	20/04/2020	501990	I King	118.31		118.31	2
	BACS	Concurrent Functions Grant	125.00		501991	T Block	398.76		398.76	3
	BACS	Precept	12862.00		501992	Omicrom	50.00	10.00	60.00	4
Oct-20	BACS	Interest	12.96		501993	Kent Association of Local Councils	401.12	80.22	481.34	5
	BACS	Council Tax Support Grant	263.00	14/05/2020	501998	J Smallwood	65.00		65.00	6
	BACS	Concurrent Functions Grant	125.00		502001	I King	118.31		118.31	7
	BACS	Precept	12862.00		502002	T Block	254.36		254.36	8
	BACS	KCC Grant for website	5.25		502005	HMRC	159.40		159.40	9
	BACS	Speed sign Grant	2140.00		502006	Fasthosts	10.49	4.20	14.69	10
				15/06/2020	502011	Came and Co	495.42		495.42	11
					502012	I King	118.31		118.31	12
					502013	HMRC	76.80		76.80	13
					502014	T Block	321.96		321.96	14
					502015	Village Caretaker	5000.00		5000.00	15
				20/07/2020	502019	I King	118.31		118.31	16
					502020	HMRC	76.80		76.80	17
					502021	T Block	321.96		321.96	18
					502022	P Turley	48.74		48.74	19
				15/08/2020	502023	T Block	322.16		322.16	20
					502024	I King	118.31		118.31	21
				21/09/2020	502027	Ashford Borough Council	1.64	0.33	1.97	22
					502028	HMRC	153.40		153.40	23
					502029	Village Caretaker	2515.00		2515.00	24
					502030	I King	118.31		118.31	25
					502031	T Block	321.96		321.96	26
					502035	JRB Enterprise Ltd	85.95	17.19	103.14	27
				Oct-20	502036	Play Safely Ltd	89.50	17.90	107.40	28
					502037	Amazon	30.98		30.98	29
					502038	I King	118.31		118.31	30
					502039	HMRC	76.80		76.80	31
					502040	T Block	321.96		321.96	32
				Nov-20	502044	HMRC	153.40		153.40	33
					502045	I King	118.31		118.31	34
					502043	T Block	321.96		321.96	35
				Dec-20	502053	I King	158.31		158.31	36
					502054	T Block	322.16		322.16	37
				Jan-21	502059	I King	118.31		118.31	38
					502060	Key Fast	9.43	1.89	11.32	39
					502061	HMRC	76.80		76.80	40
					502062	Brabourne PC	58.57		58.57	41

					502063	T Block	321.96		321.96	42
				Feb-21	502067	HMRC	76.8		76.8	43
					502068	I King	118.31		118.31	44
					502069	T Block	321.96		321.96	45
				15/03/2021	502075	I King	118.31		118.31	46
					502076	T Block	321.96		321.96	47
					502077	HMRC	76.80		76.80	48
					502078	T Block Expenses	79.09		79.09	49
			28658.21				15263.17	131.73	15394.90	
						Balance carried forward			18352.48	
			33747.38						33747.38	