

	2023/24	April	May	June	July	August	September	October	November	December	January	February	March	Total	VAT	Excess
The Villager	480.00													£ -		£ 480.00
Mersham PCC for hall use	120.00											£ 120.00		£ 120.00		£ -
Wages for I King	1580.00	£ 136.50	£ 136.50	£ 136.50	£ 136.50	£ 136.50	£ 136.50	£ 136.50	£ 136.50	£ 176.50	£ 136.50	£ 136.50		£ 1,541.50		£ 38.50
Working from home allowance	216.00	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 18.00		£ 198.00		£ 18.00
HMRC	450.00	£ 37.40	£ 37.60	£ 37.60	£ 37.40	£ 37.60	£ 85.20	£ 85.20	£ 170.40		£ 90.40	£ 90.40		£ 709.20		-£ 259.20
Internal Audit	60.00		£ 60.00											£ 60.00		£ -
Clerks Wages	5122.00	£ 386.43	£ 386.23	£ 386.23	£ 389.43	£ 389.23	£ 341.63	£ 341.63	£ 341.63	£ 528.83	£ 362.43	£ 362.43		£ 4,216.13		£ 905.87
KALC Membership	400.00	£ 625.56												£ 625.56	£ 92.46	-£ 225.56
Caretaker Scheme	8500.00		£ 5,000.00				£ 3,520.00							£ 8,520.00		-£ 20.00
ACRK	65.00													£ -		£ 65.00
Kent Playing Fields	10.00													£ -		£ 10.00
Insurance	630.00					£ 629.51								£ 629.51		£ 0.49
JPF	2500.00					£ 111.00								£ 111.00	£ 17.90	£ 2,389.00
Miscellaneous (litterpicking equipment, photocopying, dog waste bags)	312.00			£ 111.06	£ 1,742.52	£ 1,841.00	£ 11,937.60		£ 262.51		£ 536.06	£ 1,430.48		£ 17,861.23	£ 2,605.36	-£ 17,549.23
Highways Improvement Plan	2000.00													£ -		£ 2,000.00
Village Fete Committee	250.00													£ -		£ 250.00
External Audit	240.00							£ 252.00						£ 252.00	£ 42.00	-£ 12.00
Village Entertainment - VE day 75	350.00													£ -		£ 350.00
Chairman's Allowance	50.00													£ -		£ 50.00
Website	15.00							122.28						£ 122.28		-£ 107.28
														£ -		£ -
<b>Total</b>	<b>23350.00</b>	<b>1203.89</b>	<b>5638.33</b>	<b>689.39</b>	<b>2323.85</b>	<b>3162.84</b>	<b>16038.93</b>	<b>955.61</b>	<b>929.04</b>	<b>723.33</b>	<b>1143.39</b>	<b>2157.81</b>	<b>0.00</b>	<b>34966.41</b>	<b>2757.72</b>	<b>-11616.41</b>

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