

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

**1st April 2021 - 31st March 2022**

| Date       | Paying in no: | RECEIPTS          | £       | Date       | Cheque no: | PAYMENTS                           | £        | VAT    | Total    | Inv ref |
|------------|---------------|-------------------|---------|------------|------------|------------------------------------|----------|--------|----------|---------|
| 01/04/2021 |               | Brought forward   | 7949.27 | 26/04/2021 | 502079     | HMRC                               | 110.40   |        | 110.40   | 1       |
|            | BACS          | Precept           | 7500.00 |            | 502080     | Kent Association of Local Councils | 439.22   | 87.84  | 527.06   | 2       |
|            | BACS          | Grants            | 1145.00 |            | 502081     | T Saint                            | 123.64   |        | 123.64   | 3       |
|            | BACS          | Precept           | 7500.00 |            | 502082     | T Block                            | 333.46   |        | 333.46   | 4       |
|            |               | Uncleared cheques | 452.11  | 17/05/2021 | 502089     | Came and Company                   | 338.40   |        | 338.40   | 5       |
|            | BACS          | Concurrent Grant  | 92.00   |            | 502090     | S Lister                           | 60.00    |        | 60.00    | 6       |
|            |               |                   |         |            | 502091     | T Saint                            | 123.64   |        | 123.64   | 7       |
|            |               |                   |         |            | 502092     | T Block                            | 333.46   |        | 333.46   | 8       |
|            |               |                   |         |            | 502093     | HMRC                               | 110.40   |        | 110.40   | 9       |
|            |               |                   |         | 21/06/2021 | 502105     | T Saint                            | 123.44   |        | 123.44   | 10      |
|            |               |                   |         |            | 502106     | HMRC                               | 110.60   |        | 110.60   | 11      |
|            |               |                   |         |            | 502107     | T Block                            | 333.46   |        | 333.46   | 12      |
|            |               |                   |         | 19/07/2021 | 502108     | T Saint                            | 123.64   |        | 123.64   | 13      |
|            |               |                   |         |            | 502109     | HMRC                               | 110.40   |        | 110.40   | 14      |
|            |               |                   |         |            | 502110     | T Block                            | 333.46   |        | 333.46   | 15      |
|            |               |                   |         |            | 502111     | Chamber of Commerce                | 50.00    | 10.00  | 60.00    | 16      |
|            |               |                   |         | 16/08/2021 | 502112     | T Saint                            | 123.44   |        | 123.44   | 17      |
|            |               |                   |         |            | 502113     | HMRC                               | 110.40   |        | 110.40   | 18      |
|            |               |                   |         |            | 502114     | T Block                            | 333.46   |        | 333.46   | 19      |
|            |               |                   |         | 20/09/2021 | 502125     | Chamber of Commerce                | 50.00    | 10.00  | 60.00    | 20      |
|            |               | 16689.11          |         |            | 502126     | PKF Littlejohn LLP                 | 200.00   | 40.00  | 240.00   | 21      |
|            |               |                   |         |            | 502127     | T Block                            | 333.46   |        | 333.46   | 22      |
|            |               |                   |         |            | 502128     | T Saint                            | 123.64   |        | 123.64   | 23      |
|            |               |                   |         |            | 502129     | HMRC                               | 110.40   |        | 110.40   | 24      |
|            |               |                   |         | 18/10/2021 | 502136     | HMRC                               | 110.60   |        | 110.60   | 25      |
|            |               |                   |         |            | 502137     | T Block                            | 333.46   |        | 333.46   | 26      |
|            |               |                   |         |            | 502138     | T Saint                            | 123.44   |        | 123.44   | 27      |
|            |               |                   |         |            | 502139     | KCC                                | 720.00   |        | 720.00   | 28      |
|            |               |                   |         |            | 502144     | Chamber of Commerce                | 50.00    | 10.00  | 60.00    | 29      |
|            |               |                   |         | 15/11/2021 | 502145     | Chamber of Commerce                | 50.00    | 10.00  | 60.00    | 30      |
|            |               |                   |         |            | 502146     | HMRC                               | 110.40   |        | 110.40   | 31      |
|            |               |                   |         |            | 502147     | T Saint                            | 123.64   |        | 123.64   | 32      |
|            |               |                   |         |            | 502148     | T Block                            | 333.46   |        | 333.46   | 33      |
|            |               |                   |         | 20/12/2021 | 502149     | T Saint                            | 163.64   |        | 163.64   | 34      |
|            |               |                   |         |            | 502150     | T Block                            | 318.46   |        | 318.46   | 35      |
|            |               |                   |         |            | 502151     | HMRC                               | 120.40   |        | 120.40   | 36      |
|            |               |                   |         | 17/01/2022 | 502162     | Chamber of Commerce                | 50.00    | 10.00  | 60.00    | 37      |
|            |               |                   |         |            | 502163     | T Block                            | 348.46   |        | 348.46   | 38      |
|            |               |                   |         |            | 502164     | HMRC                               | 110.60   |        | 110.60   | 39      |
|            |               |                   |         |            | 502165     | T Saint                            | 123.44   |        | 123.44   | 40      |
|            |               |                   |         |            | 502166     | First Rescue Supplies Ltd          | 1145.00  | 229.00 | 1374.00  | 41      |
|            |               |                   |         | 21/02/2022 | 502173     | HMRC                               | 110.40   |        | 110.40   | 42      |
|            |               |                   |         |            | 502174     | T Saint                            | 123.64   |        | 123.64   | 43      |
|            |               |                   |         |            | 502175     | Chamber of Commerce                | 50.00    | 10.00  | 60.00    | 44      |
|            |               |                   |         |            | 502176     | T Block                            | 333.46   |        | 333.46   | 45      |
|            |               |                   |         | 21/03/2022 | 502177     | T Saint                            | 123.44   |        | 123.44   | 46      |
|            |               |                   |         |            | 502178     | HMRC                               | 130.60   |        | 130.60   | 47      |
|            |               |                   |         |            | 502179     | Chamber of Commerce                | 60.00    |        | 60.00    | 48      |
|            |               |                   |         |            | 502180     | T Block                            | 413.56   |        | 413.56   | 49      |
|            |               |                   |         |            | 502181     | T Block                            | 112.52   |        | 112.52   | 50      |
|            |               |                   |         |            |            |                                    |          |        |          |         |
|            |               |                   |         |            |            |                                    | 10335.04 | 416.84 | 10751.88 |         |
|            |               |                   |         |            |            |                                    |          |        |          |         |
|            |               |                   |         |            |            |                                    |          |        |          |         |
|            |               |                   |         |            |            | Balance carried forward            |          |        | 13886.50 |         |
|            |               | 24638.38          |         |            |            |                                    |          |        | 24638.38 |         |