

	2021/22	April	May	June	July	August	September	October	November	December	January	February	March	Total	VAT	Excess
The Villager	500.00	£ 400.00												£ 400.00		£ 100.00
Mersham PCC for hall use	100.00															
Wages for I King	1489.70	£ 124.14	£ 124.14	£ 124.14	£ 124.14	£ 124.14	£ 124.14	£ 124.14	£ 124.14	£ 164.14				£ 1,157.26		£ 332.44
Working from home allowance	180.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00					£ 120.00		£ 60.00
HMRC	400.00		£ 58.20	£ 29.00	£ 58.40		£ 29.00	£ 29.20	£ 58.20					£ 262.00		£ 138.00
Internal Audit	70.00	£ 60.00												£ 60.00		£ 10.00
Clerks Wages	4762.86	£ 369.06	£ 368.86	£ 369.06	£ 368.86	£ 368.86	£ 369.06	£ 368.86	£ 368.86	£ 369.06				£ 3,320.54		£ 1,442.32
KALC Membership	600.00	£ 554.78												£ 554.78	£ 80.22	£ 45.22
Caretaker Scheme	9000.00			£ 5,000.00				£ 3,270.00						£ 8,270.00		£ 730.00
ACRK	65.00													£ -		£ 65.00
Kent Playing Fields	10.00													£ -		£ 10.00
Insurance	600.00	£ 508.78												£ 508.78		£ 91.22
JPF	3000.00						£ 107.40							£ 107.40		£ 2,892.60
Miscellaneous (photocopying)	1800.00		£ 125.13		£ 506.02					£ 455.00				£ 1,086.15	£ 10.33	£ 713.85
Highways Improvement Plan	2007.44									£ 285.00				£ 285.00		£ 1,722.44
Village Fete Committee	125.00													£ -		£ 125.00
Mersham PCC	160.00													£ -		£ 160.00
External Audit	480.00						£ 240.00							£ 240.00		£ 240.00
Village Entertainment - VE day 75	1000.00													£ -		£ 1,000.00
Chairman's Allowance	50.00													£ -		£ 50.00
Website	100.00													£ -	£ 2.10	£ 100.00
Highfield	5000.00				2706									£ 2,706.00	£ 451.00	£ 2,294.00
Sport Club	2500.00		2500											£ 2,500.00		£ -
Total	34000.00	2031.76	3191.33	5537.20	3778.42	508.00	884.60	3807.20	566.20	1273.20	0.00	0.00	0.00	21577.91	543.65	12322.09