

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

1st APRIL 2018 - 31st MARCH 2019

Date	Paying in no:	RECEIPTS	£	Date	Cheque no:	PAYMENTS	£	VAT	Total	Inv ref
01/04/2018		Brought forward	12181.60	09/04/2018	501852	I King	93.60		93.60	1
05/05/2017		Concurrent Functions Grant	185.00		501853	T Saint	116.13		116.13	2
		Precept	7565.00		501854	Online Playgrounds	19.32	3.86	23.18	3
		Council Tax Support Grant	335.00		501855	KALC - Training	6.00	1.20	7.20	4
29/05/2018		VAT Reclaim	306.06		501856	T Block	445.03		445.03	5
29/09/2017		Concurrent Functions Grant	185.00		501857	UniPar Services - battery for speed sign	159.60		159.60	6
		Precept	7565.00	22/05/2017	501858	ACRK Membership	50.00		50.00	7
		Council Tax Support Grant	335.00		501859	Came and Company Insurance	513.54		513.54	8
		Transparency Fund Grant	349.15		501860	KALC	496.74	99.35	596.09	9
		Grant for Noticeboard	1130.00		501861	J Smallwood -Internal Audit	60.00		60.00	10
30/03/2019		Transfer from savings account	15000.00		501862	I King	93.60		93.60	11
					501863	T Saint	116.13		116.13	12
					501864	T Block	507.12		507.12	13
					501865	HMRC	15.80		15.80	14
					501866	Smeeth Parish Council - caretaker scheme 2018/19	7480.61		7480.61	15
				18/06/2018	501867	HMRC	3.00		3.00	16
					501868	I King	93.60		93.60	17
					501869	T Saint	116.13		116.13	18
					501870	T Block	445.03		445.03	19
				21/07/2018	501871	I King	96.30		96.30	20
					501872	T Saint	116.13		116.13	21
					501873	HMRC	18.80		18.80	22
					501874	T Block	444.83		444.83	23
				20/08/2018	501875	I King	96.30		96.30	24
					501876	T Saint	116.13		116.13	25
					501877	T Block	501.47		501.47	26
					501878	Currys PC World - laptop	251.45	50.28	301.73	27
					501879	RoSPA	87.50	17.50	105.00	28
				17/09/2018	501880	UK Safety Store - Signs	67.71	13.55	81.26	29
					501881	T Saint	116.13		116.13	30
					501882	I King	93.60		93.60	31
					501883	HMRC	3.20		3.20	32
					501884	T Block	443.83		443.83	33
					501885	Donation to the School towards the Defibrillator cabinet	250.00		250.00	34
				15/10/2018	501886	I King	93.60		93.60	35
					501887	T Saint	116.13		116.13	36
					501888	HMRC	3.00		3.00	37
					501889	T Block	445.03		445.03	38
					501890	Smeeth Parish Council - caretaker scheme 2018/19	1807.00		1807.00	39
					501891	D Godden	650.00	130.00	780.00	40
				20/11/2017	501892	HMRC	18.80		18.80	41
					501893	I King	93.60		93.60	42
					501894	T Saint	116.13		116.13	43
					501895	T Block	501.27		501.27	44

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				17/12/2018	501896	I King	133.60		133.60	45
					501897	T Saint	166.13		166.13	46
					501898	T Block	439.18		439.18	47
					501900	Wickes - Rock Salt	35.84	7.16	43.00	48
					501901	Sevington Beacon	795.00	159.00	954.00	49
					501902	R Hansen - Flags	150.00		150.00	50
				28/01/2019	501903	T Saint	116.13		116.13	51
					501904	I King	93.60		93.60	52
					501905	HMRC	15.80		15.80	53
					501906	Fasthosts	19.98	4.00	23.98	54
					501907	T Block	501.27		501.27	55
					501908	P Turley - beacon base repairs	20.80	4.16	24.96	56
				19/02/2019	501909	I King	93.60		93.60	57
					501910	T Saint	116.13		116.13	58
					501911	HMRC	3.00		3.00	59
					501912	T Block	450.88		450.88	60
				18/03/2019	501913	T Saint	116.13		116.13	61
					501914	I King	93.60		93.60	62
					501915	T Block	444.83		444.83	63
					501916	HMRC	3.20		3.20	64
					501917	Chamber of Commerce	25.00	5.00	30.00	65
					501918	Mersham Fete Committee	250.00		250.00	66
					501919	Mersham Sports Club	15000.00		15000.00	67
							36462.62	495.06	36957.68	
						Carry Forward			8179.13	
			45136.81	Total					45136.81	