

	2022/23	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
Wages for I King	1522.00	£ 130.00	£ 130.00	£ 130.00										£ 390.00		£ 1,132.00
Working from home allowance	180.00	£ 15.00	£ 30.00	£ 15.00										£ 60.00		£ 120.00
HMRC	400.00	£ 30.80	£ 36.20	£ 33.40										£ 100.40		£ 299.60
Internal Audit	70.00		£ 60.00											£ 60.00		£ 10.00
Clerks Wages	4844.19	£ 375.84	£ 374.81	£ 373.24										£ 1,123.89		£ 3,720.30
KALC Membership	600.00		£ 566.66											£ 566.66	£ 92.46	£ 33.34
Caretaker Scheme	9500.00			£ 5,000.00										£ 5,000.00		£ 4,500.00
ACRK	65.00													£ -		£ 65.00
Kent Playing Fields	10.00													£ -		£ 10.00
Insurance	630.00			£ 616.73										£ 616.73		£ 13.27
JPF	3000.00													£ -	£ 17.90	£ 3,000.00
Miscellaneous (litterpicking equipment, photocopying, dog waste bags)	1500.00		£ 46.00	£ 111.06										£ 157.06	£ 41.63	£ 1,342.94
Highways Improvement Plan	3073.81		£ 12,454.00											£ 12,454.00		-£ 9,380.19
Village Fete Committee	125.00													£ -		£ 125.00
External Audit	480.00													£ -		£ 480.00
Village Entertainment - VE day 75	1000.00		£ 279.36	£ 305.00										£ 584.36	£ 40.00	£ 415.64
Chairman's Allowance	50.00													£ -		£ 50.00
Website	50.00													£ -		£ 50.00
														£ -		£ -
Total														£ -		£ -
	27700.00	551.64	13977.03	6584.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21113.10	191.99	6586.90