

**End of Year Accounts for Mersham with Sevington Parish Council - 14 day Business Account**

**1st APRIL 2018 - 31st MARCH 2019**

<b>Date</b>	<b>Paying in no:</b>	<b>RECEIPTS</b>	<b>£</b>		<b>PAYMENTS</b>	<b>£</b>
		Brought forward	18642.29			
05/04/2018	Auto Credit	Interest	2.90			
05/10/2018	Auto Credit	Interest	2.92			
			5.82		Balance Carried forward	18648.11
			18648.11			18648.11