

End of Year Accounts for Mersham with Sevington Parish Council - Current and Savings Accounts
1st APRIL 2018 - 31st MARCH 2019

RECEIPTS	£	PAYMENTS	Total (£)
Brought forward	30823.88	Wages for Sevington Litter picker	1443.56
Ashford Borough Council - Precept	15130.00	Wages for Mersham Litter picker	1168.60
Concurrent Functions Grant	370.00	Office Sundries and Clerk Expenses	180.00
Council Tax Support Grant	670.00	HMRC	84.60
Interest	5.82	Internal Audit	60.00
VAT Reclaim 2017-18	306.06	Clerks Wages (less tax and NI)	5389.77
Transparency Fund Grant	349.15	KALC Membership	596.09
Grant for Noticeboard	1130.00	Caretaker	9287.61
		ACRK	50.00
		Insurance	513.54
		RoSPA - Playsafety Limited	105.00
		Miscellaneous	1028.73
		Mersham fete Committee	250.00
		Sevington	1777.00
		JPF	23.18
		Sports Club	15000.00
	17961.03		36957.68
		Balance carried forward	11827.23
	48784.91		48784.91