

**End of Year Accounts for Mersham with Sevington Parish Council - Current and Savings Accounts**  
**1st APRIL 2016 - 31st MARCH 2017**

<b>RECEIPTS</b>	<b>£</b>	<b>PAYMENTS</b>	<b>Total (£)</b>
Brought forward	19109.28	Hall Hire Fees	100.00
Ashford Borough Council - Precept	15340.00	Mersham PCC - donation for gate	100.00
Concurrent Functions Grant	370.00	Wages for I King	1153.45
Council Tax Support Grant	560.00	Insurance	473.30
Interest	19.84	T Block Clerks Expenses	58.15
Paul Bartlett Grant	592.20	HMRC	405.20
Andrew Wickham Grant	5800.00	Internal Audit	50.00
VAT Reclaim 2015-16	3478.39	Clerks Wages	4697.10
Unpresented Cheque	100.88	KALC Membership	514.06
		External Audit	240.00
		ACRK	50.00
		Kent Playing Fields	10.00
		Caretaker Scheme	1255.26
		Wages for T Saint	180.90
		Lights for Sevington	51.98
		Equipment for Sevington Litter Picker	51.27
		Bench	497.94
		Surfacing at JPF	6960.00
		Paint for JPF	60.44
	26261.31		16909.05
		Balance carried forward	28461.54
	45370.59		45370.59