

**End of Year Accounts for Mersham with Sevington Parish Council - Current and Savings Accounts**  
**1st APRIL 2019 - 31st MARCH 2020**

<b>RECEIPTS</b>	<b>£</b>	<b>PAYMENTS</b>	<b>Total (£)</b>
Brought forward	11827.23	Wages for Sevington Litter picker	831.36
Ashford Borough Council - Precept	19500.00	Wages for Mersham Litter picker	1320.76
Concurrent Functions Grant	370.00	Office Sundries and Clerk Expenses	283.75
Council Tax Support Grant	781.00	HMRC	512.20
Interest	38.44	Internal Audit	65.00
VAT Reclaim 2018-19	495.06	Clerks Wages (less tax and NI)	6959.42
VAT Reclaim 2019-20	418.13	KALC Membership	669.86
Grant	300.00	Caretaker	7365.00
		External Audit	240.00
		Insurance	557.38
		Junior Playing Field	941.40
		Miscellaneous	729.41
		Finberry Fete	400.00
		Sevington	1895.99
		Mersham PCC	500.00
		Hall Hire	280.00
	21902.63		23551.53
		Balance carried forward	10178.33
	33729.86		33729.86