

**End of Year Accounts for Sevington with Finberry Parish Council - current account**

**1st APRIL 2025 - 31st MARCH 2026**

<b>Date</b>	<b>Paying in no:</b>	<b>RECEIPTS</b>	<b>£</b>	<b>Date</b>	<b>Cheque no:</b>	<b>PAYMENTS</b>	<b>£</b>	<b>VAT</b>	<b>Total</b>	<b>Inv ref</b>
01/04/2025		Brought forward	27626.39	May-25	OLT	T Block	431.52		431.52	1
		Precept	7258.50		OLT	Room Hire	153.00	30.60	183.60	2
		VAT Reclaim	542.59		OLT	HMRC	119.53		119.53	3
30/09/2025		Precept	7258.50		OLT	T Block	431.32		431.32	4
31/03/2026		Mersham	40.00		OLT	HMRC	119.73		119.73	5
					OLT	Kent Association of Local Councils	803.79	160.76	964.55	6
					OLT	Ashford Borough Council	40.00		40.00	7
					OLT	Bank Charges	6.00		6.00	8
					OLT	Internal Audit	60.00		60.00	9
					OLT	T Block	431.52		431.52	10
					OLT	Room Hire	153.00	30.60	183.60	11
					OLT	Bank Charges	6.00		6.00	12
					OLT	HMRC	119.53		119.53	13
					OLT	Bank Charges	6.00		6.00	14
				Jul-25	OLT	T Block	431.32		431.32	15
					OLT	HMRC	301.81		301.81	16
					OLT	Bank Charges	6.00		6.00	17
					OLT	T Block	431.52		431.52	18
					OLT	Bank Charges	6.00		6.00	19
					OLT	Kent Association of Local Councils	75.00	15.00	90.00	20
					OLT	Wasp Nest	45.00		45.00	21
				Sep-25	OLT	T Block	431.52		431.52	22
					OLT	HMRC	119.53		119.53	23
			15099.59		OLT	Bank Charges	6.00		6.00	24
					OLT	T Block	431.52		431.52	25
					OLT	Bank Charges	6.00		6.00	26
					OLT	HMRC	119.53		119.53	27
					OLT	Expenses	68.90		68.90	28
				Nov-25	OLT	T Block	414.40		414.40	29
					OLT	HMRC	112.13		112.13	30

					OLT	Bank Charges	6.00		6.00	31
					OLT	T Block	414.20		414.20	32
					OLT	Bank Charges	6.00		6.00	33
					OLT	HMRC	114.13		114.13	34
					OLT	HugoFox	100.00	20.00	120.00	35
				Jan-26	OLT	T Block	473.85		473.85	36
					OLT	HMRC	125.06		125.06	37
					OLT	Bank Charges	6.00		6.00	38
					OLT	T Block	443.85		443.85	39
					OLT	Bank Charges	6.00		6.00	40
					OLT	HMRC	125.06		125.06	41
					OLT	HugoFox	19.98	4.00	23.98	42
					OLT	HugoFox	9.99	2.00	11.99	43
					OLT	HugoFox	119.88	23.98	143.86	44
				Mar-26	OLT	T Block	443.85		443.85	45
					OLT	HMRC	125.06		125.06	46
					OLT	Bank Charges	7.00		7.00	47
					OLT	Ashford Town PCC	200.00		200.00	48
					OLT	Kent Invicta Chamber of Commerce	80.00	16.00	96.00	49
					OLT	D Coppins	31.66	6.34	38.00	50
					OLT	Clerk expenses	88.56		88.56	51
					OLT	HugoFox	9.99	2.00	11.99	52
							8843.24	311.27	9154.52	
						Balance carried forward			33571.46	
			42725.98						42725.98	