

**End of Year Accounts for Mesham with Sevington Parish Council - Current and Savings Accounts**

**1st APRIL 2014 - 31st MARCH 2015**

<b>RECEIPTS</b>	<b>£</b>	<b>PAYMENTS</b>	<b>Total (£)</b>
Brought forward	41913.82	Hall Hire Fees	110.00
Ashford Borough Council - Precept	15660.00	Wages for B Branson	1260.56
Concurrent Functions Grant	490.00	Wages for I King	1046.20
Council Tax Support Grant	240.00	Insurance	1043.95
Interest	29.67	Footpath	9000.00
Grant Towards Roundabout	2000.00	HMRC	461.80
VAT Reclaim for 2015/16	0.00	Internal Audit	325.20
Geoff Eaton - overpayment	369.96	Clerks Wages	4953.36
		KALC Membership	506.66
		The Villager	600.00
		Village Alliance	500.00
		Realise Futures - Bench purchase	419.94
		Sports Club - donation to new entrance	5000.00
		External Audit	240.00
		Hedge cutting - behind the hedge footpath	150.00
		Roundabout	6600.00
		Kent Playing Fields	10.00
		Parishes On-line	33.60
		Caretaker Scheme	5413.00
		EDF - electricity to Christmas Tree	64.98
		Farthing Common - Christmas Tree	94.92
		Countrywide - Field maintenance	3760.00
	18789.63		41594.17
		Balance carried forward	19109.28
	60703.45		60703.45