

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

1st APRIL 2016 - 31st MARCH 2017

Date	Paying in no:	RECEIPTS	£	Date	Cheque no:	PAYMENTS	£	VAT	Total	Inv ref
01/04/2016		Brought forward	496.02	18/04/2016	501726	KALC	428.38	85.68	514.06	1 ✓
10/05/2016		Concurrent Functions Grant	185.00		501727	I King	83.85		83.85	2 ✓
		Precept	7670.00		501728	Kent Playing Fields	10.00		10.00	3 ✓
		Council Tax Support Grant	280.00		501729	T Block	384.81		384.81	4 ✓
06/07/2016		VAT Reclaim	3478.39	16/05/2016	501730	K Funnell - Internal Audit	50.00		50.00	5 ✓
30/09/2016		Concurrent Functions Grant	185.00		501731	I King	83.85		83.85	6 ✓
		Precept	7670.00		501732	HMRC	98.80		98.80	7 ✓
		Council Tax Support Grant	280.00		501733	T Block	384.81		384.81	8 ✓
07/03/2017		Grant from Paul Bartlett	592.20		501734	ACRK	50.00		50.00	9 ✓
29/03/2017		Grant from Andrew Wickham	5800.00		501735	Insurance	473.30		473.30	10 ✓
		Cheque written back in	100.88	20/06/2016	501736	I King	103.35		103.35	11 ✓
					501737	HMRC	31.00		31.00	12 ✓
					501738	T Block	394.45		394.45	13 ✓
				18/07/2016	501739	T Block	387.89		387.89	14 ✓
					501740	I King	93.60		93.60	15 ✓
					501741	HMRC	58.60		58.60	16 ✓
				18/08/2016	501742	I King	93.60		93.60	17 ✓
					501743	T Block	382.24		382.24	18 ✓
				19/09/2016	501745	HMRC	58.60		58.60	20 ✓
					501746	I King	93.60		93.60	21 ✓
					501747	Smeeth Parish Council - caretaker scheme 2016/17	353.76		353.76	22 ✓
					501748	T Block	387.89		387.89	23 ✓
				17/10/2016	501749	I King	93.60		93.60	24 ✓
					501750	T Block	388.09		388.09	25 ✓
				21/11/2016	501751	Smeeth Parish Council - caretaker scheme 2016/17	901.50		901.50	26 ✓
					501752	T Block	387.89		387.89	27 ✓
					501753	I King	93.60		93.60	28 ✓
					501754	HMRC	58.60		58.60	29 ✓
				19/12/2016	501755	I King	133.60		133.60	30 ✓
					501756	T Block	382.24		382.24	31 ✓
					501757	PKF Littlejohn	200.00	40.00	240.00	32 ✓
					501758	T Block	58.15		58.15	33 ✓
				16/01/2017	501759	I King	93.60		93.60	34 ✓
					501760	T Block	387.89		387.89	35 ✓
					501761	HMRC	29.40		29.40	36 ✓
					501762	Susan Heritage - Christmas Lights for Sevington	51.98		51.98	37 ✓
				20/02/2017	501763	T Block - litter picker equipment for Sevington	44.31	6.96	51.27	38 ✓
					501764	T Block	440.81		440.81	39 ✓
					501765	I King	93.60		93.60	40 ✓
					501766	T Saint	87.10		87.10	41 ✓
					501767	HMRC	41.00		41.00	42 ✓
					501768	P Turley - paint for JPF	50.37	10.07	60.44	43 ✓
				20/03/2017	501769	Mersham PCC	100.00		100.00	44 ✓
					501770	Realise Futures - bench	414.95	82.99	497.94	45 ✓
					501771	SSP Specialise Sports Products	5800.00	1160.00	6960.00	46 ✓
					501772	T Saint	93.80		93.80	47 ✓
					501773	I King	93.60		93.60	48 ✓
					501774	HMRC	29.20		29.20	49 ✓
					501775	T Block	388.09		388.09	50 ✓
					501776	Mersham PCC	100.00		100.00	51 ✓
							15523.35	1385.70	16909.05	
						Carry Forward			9828.44	
			26737.49	Total					26737.49	