

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

**1st APRIL 2017 - 31st MARCH 2018**

<b>RECEIPTS</b>	<b>£</b>	<b>PAYMENTS</b>	<b>Total (£)</b>
Brought forward	28461.54	Hall Hire Fees	100.00
Ashford Borough Council - Precept	15046.80	Mersham PCC - donation towards the Villager	600.00
Concurrent Functions Grant	370.00	Wages for I King	1163.20
Council Tax Support Grant	600.00	Insurance	493.79
Interest	9.19	T Block Clerks Expenses	371.30
VAT Reclaim 2016-17	1385.70	HMRC	441.00
		Internal Audit	60.00
		Clerks Wages	4715.07
		KALC Membership	541.80
		External Audit	240.00
		ACRK	50.00
		Kent Playing Fields	10.00
		Caretaker Scheme	3345.39
		Wages for T Saint	1477.06
		Christmas lights	271.64
		Equipment for Sevington Litter Picker	44.83
		JPF Equipment + swings	527.10
		Training	7.20
		Sevington Sizzle	250.00
		Miscellaneous	33.12
		Flowers for Lady Brabourne	100.00
		Salt	21.45
		ROSPA	113.40
		Fixing the bench	72.00
	17411.69		15049.35
		Balance carried forward	30823.88
	45873.23		45873.23