

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

1st APRIL 2015 - 31st MARCH 2016

Date	Paying in no:	RECEIPTS	£	Date	Cheque no:	PAYMENTS	£	VAT	Total	Inv ref
		Brought forward	17903.20	01/04/2015	501655	P Pearson	7500.00	1500.00	9000.00	1
30/04/2015		Concurrent Functions Grant	490.00	20/04/2015	501656	Mersham PCC	600.00		600.00	2
		Precept	15660.00		501657	B Branson	100.88		100.88	3
		Council Tax Support Grant	240.00		501658	I King	83.85		83.85	4
		Interest	2.21		501659	G Eaton	369.96		369.96	5
31/05/2015		Interest	1.32		501660	C'wide Grounds	233.33	46.67	280.00	6
		G Eaton	369.96		501661	Kent Playing Fields	10.00		10.00	7
30/06/2015		Interest	2.21		501662	Parishes On-line	28.00	5.60	33.60	8
31/07/2015		Interest	1.29		501663	KALC	422.22	84.44	506.66	9
		Grant towards roundabout	2000.00	18/05/2015	501664	G Eaton	369.96		369.96	10
21/03/2016	Transfer	Transfer from savings a/c	5420.00		501665	C'wide Grounds	233.33	46.67	280.00	11
					501666	I King	83.85		83.85	12
					501667	B Branson	100.88		100.88	13
				15/06/2015	501668	B Branson	100.88		100.88	14
					501669	I King	83.85		83.85	15
					501670	G Eaton	369.69		369.69	16
					501671	C'wide Grounds	233.33	46.67	280.00	17
				20/06/2015	501673	G Eaton	369.96		369.96	18
					501674	Broker Network (Insurance)	1043.95		1043.95	19
				20/07/2015	501675	I King	83.85		83.85	20
					501676	B Branson	100.88		100.88	21
					501677	T Block	413.21		413.21	22
					501678	Sports Club - donation towards new entrance	5000.00		5000.00	23
					501679	C'wide Grounds	233.33	46.67	280.00	24
				17/08/2015	501680	I King	100.88		100.88	25
					501681	B Branson	83.85		83.85	26
					501682	T Block	413.21		413.21	27
					501683	C'wide Grounds	233.33	46.67	280.00	28
				21/09/2015	501684	C'wide Grounds	233.33	46.67	280.00	29
					501685	David Buckett - internal audit	325.20		325.20	30
					501686	I King	83.85		83.85	31
					501687	B Branson	100.88		100.88	32
					501688	C'wide Grounds	100.00	20.00	120.00	33
				30/09/2015	501690	hmrc	251.80		251.80	34
					501691	T Block	390.96		390.96	35
					501692	C'wide Grounds	233.33	46.67	280.00	36
				19/10/2015	501693	C'wide Grounds	233.33	46.67	280.00	37
					501694	I King	83.85		83.85	38
					501695	B Branson	100.88		100.88	39
					501696	T Block	406.21		406.21	40
					501697	Mr Langridge - hedge cutting	125.00	25.00	150.00	41
					501698	Barge	5500.00	1100.00	6600.00	42
					501699	C'wide Grounds	233.33	46.67	280.00	43
					501700	B Branson	100.88		100.88	44
				16/11/2015	501701	I King	83.85		83.85	45
					501702	T Block	371.21		371.21	46
					501703	PKF Littlejohn	200.00	40.00	240.00	47
				17/12/2015	501704	B Branson	150.88		150.88	48
					501705	I King	123.85		123.85	49
					501706	C'wide Grounds	233.33	46.67	280.00	50
					501707	Realise Futures (bench)	349.95	69.99	419.94	51
					501708	T Block	365.36		365.36	52
				18/01/2016	501709	Farthing Common Plant Centre	79.10	15.82	94.92	53
					501710	B Branson	100.88		100.88	54
					501711	I King	83.85		83.85	55
					501712	T Block	371.21		371.21	56
					501713	C'wide Grounds	233.33	46.67	280.00	57
					501714	hmrc	210.00		210.00	58
					501715	edf	54.15	10.83	64.98	59
				15/02/2016	501716	I King	83.85		83.85	60
					501717	B Branson	100.88		100.88	61
					501718	T Block	371.21		371.21	62
					501719	Village Alliance	500.00		500.00	63
				21/03/2016	501720	C'wide Grounds	466.66	93.34	560.00	64
					501721	Smeeth Parish Council - caretaker scheme 2016/17	5413.00		5413.00	65
					501722	B Branson	100.88		100.88	66
					501723	I King	83.85		83.85	67
					501724	T Block	371.21		371.21	68
					501725	Mersham PCC	110.00		110.00	69
			42090.19	<b>Total</b>			<b>38115.78</b>	<b>3478.39</b>	<b>41594.17</b>	