

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 | 245.00 | 20/04/2015 | 501656 | Mersham PCC | 600.00 | | 600.00 | 2 |
| | | Precept | 7950.00 | | 501657 | B Branson | 100.88 | | 100.88 | 3 |
| | | Council Tax Support Grant | | | 501658 | I King | 83.85 | | 83.85 | 4 |
| | | Interest | 2.21 | | 501659 | G Eaton | 369.96 | | 369.96 | |
| 31/05/2015 | | Interest | 1.32 | | 501660 | C'wide Grounds | 233.33 | 46.67 | 280.00 | 6 |
| | | | | | 501661 | Kent Playing Fields | 10.00 | | 10.00 | |
| | | | | | 501662 | Parishes On-line | 28.00 | 5.60 | 33.60 | 8 |
| | | | | | 501663 | KALC | 422.22 | 84.44 | 506.66 | 9 |
| | | | | 18/05/2015 | 501664 | G Eaton | 369.96 | | 369.96 | |
| | | | | | 501665 | C'wide Grounds | 233.33 | 46.67 | 280.00 | 11 |
| | | | | | 501666 | I King | 83.85 | | 83.85 | |
| | | | | | 501667 | B Branson | 100.88 | | 100.88 | |
| | | | | 15/06/2015 | 501668 | B Branson | 100.88 | | 100.88 | |
| | | | | | 501669 | I King | 83.85 | | 83.85 | |
| | | | | | 501670 | G Eaton | 369.69 | | 369.69 | |
| | | | | | 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 |
| | | | | | | | | | 0.00 | 20 |
| | | | | | | | | | 0.00 | 21 |
| | | | | | | | | | 0.00 | 22 |
| | | | | | | | | | 0.00 | 23 |
| | | | | | | | | | 0.00 | 24 |
| | | | | | | | 12337.92 | 1730.05 | 14067.97 | |
| | | | | | Balance Carried forward | | | | 12033.76 | |
| | | | 26101.73 | | | | | | 26101.73 | |