

End of Year Accounts for Mersham with Sevington Parish Council - Current and Savings Accounts
1st APRIL 2019 - 31st MARCH 2020

| RECEIPTS | £ | PAYMENTS | Total (£) |
|-----------------------------------|----------|------------------------------------|------------------|
| Brought forward | 11827.22 | Wages for Sevington Litter picker | 831.36 |
| Ashford Borough Council - Precept | 19500.00 | Wages for Mersham Litter picker | 1320.76 |
| Concurrent Functions Grant | 370.00 | Office Sundries and Clerk Expenses | 283.75 |
| Council Tax Support Grant | 781.00 | HMRC | 512.20 |
| Interest | 38.44 | Internal Audit | 65.00 |
| VAT Reclaim 2018-19 | 495.06 | Clerks Wages (less tax and NI) | 6959.42 |
| VAT Reclaim 2019-20 | 418.13 | KALC Membership | 669.86 |
| Grant | 300.00 | Caretaker | 7365.00 |
| | | External Audit | 240.00 |
| | | Insurance | 557.38 |
| | | Junior Playing Field | 941.40 |
| | | Miscellaneous | 729.41 |
| | | Finberry Fete | 400.00 |
| | | Sevington | 1895.99 |
| | | | |
| | | Mersham PCC | 500.00 |
| | | Hall Hire | 280.00 |
| | | | |
| | 21902.63 | | 23551.53 |
| | | | |
| | | Balance carried forward | 10178.32 |
| | 33729.85 | | 33729.85 |