

End of Year Accounts for Mersham Parish Council - current account

1st APRIL 2024 - 31st March 2025

Date	Paying in no:	RECEIPTS	£	Date	Cheque no:	PAYMENTS	£	VAT	Total	Inv ref
01/04/2024		Brought forward	23552.92	15/04/2024	OLT	HMRC	73.80		73.80	1
30/04/2024		Precept	12553.00		OLT	I King	148.72		148.72	2
24/04/2024		VAT Reclaim	2578.04		OLT	T Block	325.88		325.88	3
24/06/2024		Village Hall	1906.80		OLT	KALC	454.64	90.93	545.57	4
02/08/2024		Village Hall	1371.15	20/05/2024	OLT	HMRC	74.00		74.00	5
30/09/2024		Precept	12553.00		OLT	S Lister	60.00		60.00	6
		Interest	0.41		OLT	Expenses	28.78		28.78	7
					OLT	T Block	310.68		310.68	8
					OLT	I King	148.72		148.72	9
					OLT	Insurance	639.86		639.86	10
				06/06/2024	OLT	Caretaker Account	4345.20		4345.20	11
					OLT	Diamond Flooring	953.40	190.68	1144.08	12
					OLT	I King	148.72		148.72	13
					OLT	HMRC	74.00		74.00	14
					OLT	T Block	310.68		310.68	15
				15/07/2024	OLT	Diamond Flooring	953.40	190.68	1144.08	16
					OLT	HMRC	73.80		73.80	17
					OLT	I King	148.72		148.72	18
					OLT	T Block	325.88		325.88	19
					OLT	Neil Radford	1370.00	274.00	1644.00	20
				15/08/2024	OLT	JRB Enterprise Ltd	92.55	18.51	111.06	21
					OLT	HMRC	73.80		73.80	22
					OLT	I King	148.72		148.72	23
					OLT	T Block	310.68		310.68	24
				16/09/2024	OLT	I King	148.72		148.72	25
					OLT	HMRC	74.00		74.00	26
					OLT	T Block	310.68		310.68	27
					OLT	Playsafely Ltd	98.00	19.60	117.60	28
				21/10/2024	OLT	Barriers	182.38	36.47	218.85	29
					OLT	HMRC	73.80		73.80	30
					OLT	Clerks expenses	70.35		70.35	31
					OLT	Caretaker Account	4804.80		4804.80	32
					OLT	T Block	325.88		325.88	33
					OLT	I King	148.72		148.72	34
				21/11/2024	OLT	I King	148.72		148.72	35
					OLT	HMRC	100.00		100.00	36
					OLT	T Block	438.24		438.24	37
				16/12/2024	OLT	HMRC	77.00		77.00	38
					OLT	I King	148.72		148.72	39
					OLT	T Block	326.84		326.84	40
					OLT	I King	40.00		40.00	41

				20/01/2025	OLT	Hugo Fox Ltd	119.88	23.98	143.86	42
					OLT	I King	148.72		148.72	43
					OLT	T Block	323.64		323.64	44
					OLT	JRB Enterprise Ltd	92.55	18.51	111.06	45
					OLT	Mazars	250.00	50.00	300.00	46
					OLT	HMRC	77.20		77.20	47
				17/02/2025	OLT	I King	148.72		148.72	48
					OLT	T Block	329.64		329.64	49
					OLT	HMRC	77.20		77.20	50
				17/03/2025	OLT	HMRC	77.20		77.20	51
					OLT	I King	148.72		148.72	52
					OLT	T Block	326.64		326.64	53
					OLT	P Rodway	25.50	5.10	30.60	54
					OLT	Lushland	430.00		430.00	55
					OLT	Ransley Turf	150.00	30.00	180.00	56
					OLT	Clerks expenses	90.66		90.66	57
			30962.40				21927.75	948.45	22876.20	