End of Year Accounts for Mersham Parish Council - current account

1st APRIL 2025 - 31st March 2026

Date	Paying in no:	RECEIPTS	£		Date	Cheque no:	PAYMENTS	£	VAT	Total	Inv ref
01/04/2025		Brought forward	31639.12		21/04/2025	OLT	HMRC	79.60		79.60	1
28/04/2025		Precept	13000.00			OLT	I King	162.50		162.50	2
		VAT Reclaim	953.25			OLT	T Block	336.99		336.99	3
		Interest	0.37			OLT	KALC	504.07	100.81	604.88	4
		ABC Grant	500.00			OLT	Flags and Flagpoles	106.00	21.20	127.20	5
		Section 106	5348.00		19/05/2025	OLT	S Lister	60.00		60.00	6
		Wayleave	1.15			OLT	Village Caretaker	4675.00		4675.00	7
		Precept	13000.00			OLT	T Block	336.79		336.79	8
		Hugo Fox Refund	27.00			OLT	I King	162.50		162.50	9
		Village Hall payment	749.43			OLT	HMRC	79.80		79.80	10
						OLT	Insurance	653.19		653.19	11
						OLT	JRB Enterprise Ltd	92.55	18.51	111.06	12
						OLT	Window cleaning	20.00		20.00	13
					16/06/2025	OLT	I King	162.50		162.50	14
						OLT	HMRC	79.80		79.80	15
						OLT	T Block	336.79		336.79	16
						OLT	Water leak	1750.00	350.00	2100.00	17
					21/07/2025	OLT	I King	162.50		162.50	18
						OLT	HMRC	79.80		79.80	19
						OLT	T Block	336.79		336.79	20
						OLT	Playsafely	100.00	20.00	120.00	21
					18/08/2025	OLT	I King	162.50		162.50	22
						OLT	HMRC	79.60		79.60	23
						OLT	T Block	336.99		336.99	24
						OLT	HugoFox	17.49	3.50	20.99	25
					15/09/2025	OLT	JRB Enterprise Ltd	83.40	16.68	100.08	26
						OLT	Kingsfords	1145.26	229.05	1374.31	27
						OLT	I King	162.50		162.50	28

						OLT	T Block	336.79		336.79	29
						OLT	Ransley Turf	650.00	130.00	780.00	30
						OLT	HMRC	79.80		79.80	31
						OLT	HugoFox	17.49	3.50	20.99	32
						OLT	Paul Rodway	33.19	5.10	38.29	33
						OLT	HugoFox	17.49	3.50	20.99	34
						OLT	Fitzpatrick Woolmer	2488.00	497.60	2985.60	35
						OLT	T Block	106.11		106.11	36
					20/10/2025	OLT	HugoFox	100.00	20.00	120.00	37
						OLT	JRB Enterprise Ltd	58.25	11.65	69.90	38
						OLT	HMRC	79.80		79.80	39
						OLT	High Viz	77.75	15.55	93.30	40
						OLT	T Block	336.79		336.79	41
						OLT	I King	162.50		162.50	42
					17/11/2025	OLT	HugoFox	17.49	3.50	20.99	43
						OLT	I King	202.50		202.50	44
						OLT	HMRC	105.79		105.79	45
						OLT	T Block	402.71		402.71	46
						OLT	Village Caretaker	4675.00		4675.00	47
					15/12/2025	OLT	HugoFox	17.49	3.50	20.99	48
						OLT	HMRC	82.20		82.20	49
						OLT	T Block	347.12		347.12	50
						OLT	I King	162.50		162.50	51
					19/01/2025	OLT	HugoFox	119.88	23.98	143.86	52
						OLT	HugoFox	17.49	3.50	20.99	53
						OLT	JRB Enterprise Ltd	58.25	11.65	69.90	54
						OLT	HMRC	82.20		82.20	55
						OLT	T Block	347.12		347.12	56
						OLT	Mazars	210.00	42.00	252.00	57
						OLT	P Rodway	15.00	3.00	18.00	58
						OLT	JRB Enterprise Ltd	58.25	11.65	69.90	59
						OLT	Aldington and Bonnington PC	1000.00		1000.00	60
						OLT	Acorn Domestic Repairs	374.71	74.94	449.65	61
						OLT	I King	162.50		162.50	62

						OLT	Acorn Domestic Repairs	374.73	74.96	449.69	63
						OLT	P Rodway	83.40	16.68	100.08	64
					16/02/2026	OLT	I King	162.50		162.50	65
						OLT	HMRC	82.40		82.40	66
						OLT	Clerk	346.92		346.92	67
						OLT	Ransley Turf	200.00	40.00	240.00	68
						OLT	Sevington with Finberry PC	40.00		40.00	69
							HugoFox	9.99	2.00	11.99	70
					16/03/2026	OLT	I King	162.50		162.50	71
						OLT	HMRC	156.00		156.00	72
						OLT	Clerk	347.12		347.12	73
							HugoFox	9.99	2.00	11.99	74
						OLT	Clerk expenses	97.42		97.42	75
									0.00	0.00	
			33579.20					27340.04	1760.01	29100.05	
							Balance carried forward			36118.27	
			65218.32							65218.32	