

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

1st APRIL 2023 - 31st MARCH 2024

Date	Paying in no:	RECEIPTS	£	Date	Cheque no:	PAYMENTS	£	VAT	Total	Inv ref
01/04/2023		Brought forward	19399.34	Apr-23	OLT	Came and Company	396.02		396.02	1
		Precept	6780.27		OLT	T Saint	113.24		113.24	2
		VAT Reclaim	266.89		OLT	T Block	335.08		335.08	3
		Precept	6780.27		OLT	HMRC	108.00		108.00	4
					OLT	Room Hire	50.00	10.00	60.00	5
				May-23	OLT	Kent Association of Local Councils	468.65	93.73	562.38	6
					OLT	T Saint	113.24		113.24	7
					OLT	T Block	379.08		379.08	8
					OLT	HMRC	64.00		64.00	9
					OLT	Room Hire	50.00	10.00	60.00	10
					OLT	Internal Audit	60.00		60.00	11
					OLT	Sevington	87.25	17.45	104.70	12
					OLT	Sevington	144.99		144.99	13
					OLT	Finberry	144.99		144.99	14
				Jun-23	OLT	T Block	730.06		730.06	15
					OLT	T Saint	113.04		113.04	16
					OLT	HMRC	194.31		194.31	17
					OLT	Bank Charges	18.00		18.00	18
				Jul-23	OLT	Room Hire	50.00	10.00	60.00	19
					OLT	T Block	440.02		440.02	20
					OLT	Finberry	50.00	10.00	60.00	21
					OLT	HMRC	106.80		106.80	22
					OLT	T Saint	113.24		113.24	23
		13827.43		Aug-23	OLT	T Block	502.40		502.40	24
					OLT	T Saint	113.04		113.04	25
					OLT	HMRC	122.40		122.40	26
					OLT	Survey Monkey - 2 months	165.00	33.00	198.00	27
				Sep-23	OLT	Bank Charges	18.00		18.00	28
					OLT	HMRC	87.20		87.20	29
					OLT	T Block	483.54		483.54	30
					OLT	Meeting room	50.00	10.00	60.00	31
				Oct-23	OLT	T Block	483.54		483.54	32
					OLT	HMRC	87.20		87.20	33
					OLT	Room Hire	50.00	10.00	60.00	34
					OLT	External Audit	210.00	42.00	252.00	35
					OLT	Website	101.90	20.38	122.28	36
					OLT	Finberry	3.75	0.75	4.50	37
				Nov-23	OLT	Meeting room	120.00		120.00	38
					OLT	Clerks expenses	98.41		98.41	39
					OLT	HMRC	76.80		76.80	40
					OLT	T Block	441.82		441.82	41

				Dec-23	OLT	HMRC	172.78		172.78	42
					OLT	T Block	751.81		751.81	43
					OLT	Bank Charges	18.00		18.00	44
				Jan-24	OLT	HMRC	82.00		82.00	45
					OLT	T Block	462.62		462.62	46
					OLT	Room Hire	50.00	10.00	60.00	47
				Feb-24	OLT	HMRC	98.40		98.40	48
					OLT	T Block	527.70		527.70	49
				Mar-24	OLT	Room Hire	119.00	23.80	142.80	50
					OLT	HMRC	82.00		82.00	51
					OLT	T Block	462.62		462.62	52
					OLT	Arthur Gallagher	414.44		414.44	53
					OLT	Clerks expenses	77.35		77.35	54
					OLT	Bank Charges	18.00		18.00	55
							10881.73	301.11	11182.84	
						Balance carried forward			22043.93	
					33226.77				33226.77	