

**GREAT MONGEHAM PARISH COUNCIL  
PAYMENTS FOR 2022-23**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1					<b>Bank</b>									
2	Date	Description	Invoice No	Cheque No	Income to date	Bank Balance	Bank	VAT	Clerks Salary	Council Pension Con	Admin General	Bank Charges	Admin Petty Cash	Admin Insurance
3		<b>Brought Forward</b>				14278.69								
4	08/04/2022	KCC Pension for March 2022	1	BP			108.51		20.03	88.5				
5	08/04/2022	HMRC for March 2022	1	BP			50.60		50.60					
6	28/04/2022	Clerk's salary April	2	BP			360.17		360.17					
7	28/04/2022	GM Parish Hall Hire	3	BP			23.00							
8	28/04/2022	GM Newsletter - Flyer Delivery APM	4	BP			12.00							
9	28/04/2022	Grant to FStMC- Jubilee Flower Festival	5	BP			1000.00							
10	06/05/2022	KCC Pension for April	2	BP			136.28		25.15	111.13				
11	06/05/2022	HMRC for April 2022	2	BP			72.00		72.00					
12	13/05/2022	Clerk's expenses - Feb to April	6	BP			114.00				114.00			
13	13/05/2022	KALC Subscription	7	BP			321.14	53.52						
14	13/05/2022	Netwise - Website hosting annual	8	BP			432.00	72.00						
15	13/05/2022	GM Parish Hall Hire	9	BP			15.00							
16	16/05/2022	Barclaycard- Stationery & APM	10	DD			148.74	15.51			77.58			
17	27/05/2022	Clerk's salary May	11	BP			300.12		300.12					
18	31/05/2022	Zurich Insurance - Annual Policy	12	BP			264.00							264.00
19	07/06/2022	HMRC for May 2022	11	BP			57.20		57.20					
20	07/06/2022	KCC Pension contributions May	11	BP			112.68		20.80	91.88				
21	30/06/2022	Unity Trust Service Charge	13	Stat.			18.00					18.00		
22														
23					<b>10,600.07</b>	<b>21,333.32</b>	<b>3,545.44</b>	<b>141.03</b>	<b>906.07</b>	<b>291.49</b>	<b>191.58</b>	<b>18.00</b>	<b>0.00</b>	<b>264.00</b>

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PAYMENTS FOR 2022-23**

	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1																
2	Parish Hall Hire	Members hip	Audit Fee	Annual Meet	Training	Cllr Expenses	Window Box	Mow Green	Village Events	New Website	Contingency	Grant Section 137	Grants other	News Letter	Street Furniture	Mobile Phone
3																
4																
5																
6																
7	23.00															
8				12.00												
9													1,000.00			
10																
11																
12																
13		267.62														
14										360						
15	15.00															
16				55.65												
17																
18																
19																
20																
21																
22																
23	38.00	267.62	0.00	67.65	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	1000.00	0.00	0.00	0.00

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
24					<b>Bank</b>									
25	Date	Description		Cheque No	Income to date	Bank Balance	Bank	VAT	Clerks Salary	Council Pension Con	Admin General	Bank Charges	Admin Petty Cash	Admin Insurance
26		<b>Brought Forward</b>			<b>10,600.07</b>	<b>21333.32</b>	<b>3545.44</b>	<b>141.03</b>	<b>906.07</b>	<b>291.49</b>	<b>191.58</b>	<b>18.00</b>	<b>0.00</b>	<b>264.00</b>
27	01/07/2022	Clerk's salary June	14	BP			300.12		300.12					
28	08/07/2022	HMRC June	14	BP			57.20		57.20					
29	08/07/2022	KCC Pension contributions June	14	BP			112.68		20.80	91.88				
30	11/07/2022	Air Ambulance Donation	15	BP			300.00							
31	11/07/2022	Parish Hall - Meeting Rent	16	BP			15.00							
32	11/07/2022	The Friends of St Martin's Church - Grant	17	BP			280.00							
33	18/07/2022	Mr I Lawrence - plants & compost village hall	18	BP			74.00	12.33						
34	28/07/2022	Clerk's salary July	19	BP			300.32		300.32					
35	05/08/2022	KCC Pension Contributions July	19	BP			112.68		20.80	91.88				
36	05/08/2022	HMRC July	19	BP			57.00		57.00					
37	16/08/2022	Barclaycard - Internal Auditor's fee & paper	20	DD			41.97	1.25			6.25			
38	01/09/2022	Clerk's salary - August	21	BP			300.12		300.12					
39	08/09/2022	KCC Pension - August	21	BP			112.68		20.80	91.88				
40	08/09/2022	HMRC August	21	BP			57.20		57.20					
41	12/09/2022	Commercial Services - Mowing	22	BP			432.44	72.07						
42	12/09/2022	Clerk's Expenses May-Aug	23	BP			124.50				124.5			
43	12/09/2022	Friend's of St Martin's Church - Grant	24	BP			500.00							
44	16/09/2022	Barclaycard - Toner Cartridge	25	DD			90.90	15.15			75.75			
45	28/09/2022	Clerk's salary - September	26	BP			300.12		300.12					
46	30/09/2022	Unity Trust - 1/4ly charge	27	Stat			18.00					18.00		
47					<b>11,554.98</b>	<b>18,701.30</b>	<b>7132.37</b>	<b>241.83</b>	<b>2340.55</b>	<b>567.13</b>	<b>398.08</b>	<b>36.00</b>	<b>0.00</b>	<b>264.00</b>

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PAYMENTS FOR 2022-23**

	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
24																
25	Parish Hall Hire	Member- ship	Audit Fee	Annua l Meet	Trainin g	Clr Expenses	Window Box	Mow Green	Village Events	New Websit e	Contingenc y	Grant Section 137	Grants other	News Letter	Street Furniture	Mobile Phone
26	<b>38.00</b>	<b>267.62</b>	<b>0.00</b>	<b>67.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
27																
28																
29																
30													300.00			
31	15.00															
32													280.00			
33							61.67									
34																
35																
36																
37			34.47													
38																
39																
40																
41								360.37								
42																
43													500			
44																
45																
46																
47	<b>53.00</b>	<b>267.62</b>	<b>34.47</b>	<b>67.65</b>	<b>0.00</b>	<b>0.00</b>	<b>61.67</b>	<b>360.37</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
48					<b>Bank</b>									
49	Date	Description		Cheque No	Income to date	Bank Balance	Bank	VAT	Clerks Salary	Council Pension Con	Admin General	Bank Charges	Admin Petty Cash	Admin Insurance
50		<b>Brought Forward</b>			<b>11554.98</b>	<b>18,701.30</b>	<b>7132.37</b>	<b>241.83</b>	<b>2340.55</b>	<b>567.13</b>	<b>398.08</b>	<b>36.00</b>	<b>0.00</b>	<b>264.00</b>
51	05/10/2022	KCC Pension Sept	26	BP			112.68		20.80	<b>91.88</b>				
52	05/10/2022	HMRC PAYE Sept	26	BP			57.20		57.20					
53	12/10/2022	GM Parish Hall Hire - Sept	28	BP			15.00							
54	12/10/2022	Mrs L M Lawrence	29	BP			49.00	8.17						
55	28/10/2022	Clerk Salary October	30	BP			300.32		300.32					
56	02/11/2022	KCC Kent Pension October	30	BP			112.68		20.80	91.88				
57	02/11/2022	PAYE October	30	BP			57.00		57.00					
58	07/11/2022	Commercial Services - Mowing	31	BP			455.20	75.87						
59	07/11/2022	GM Parish Hall Hire - Oct	32	BP			15.00							
60	28/11/2022	Clerk Salary November	33	BP			300.12		300.12					
61	02/12/2022	Clerk's expenses - 1/4ly	34	BP			100.50				100.50			
62	02/12/2022	PAYE December	35	BP			104.00		104.00					
63	02/12/2022	PJ Swales - Christmas carol refreshments	36	BP			32.75							
64	02/12/2022	GM Parish Hall Hire - Nov	37	BP			15.00							
65	05/12/2022	KCC Pension - November	33	BP			112.68		20.80	91.88				
66	05/12/2022	PAYE November	33	BP			57.20		57.20					
67	16/12/2022	GM Parish Hall Hire - Dec	38	BP			30.00							
68	19/12/2022	Mrs J Esposito - Newsletter delivery	39	BP			12.00							
69	28/12/2022	Clerk Salary - Dec	35	BP			487.22		487.22					
70	31/12/2022	Unity Trust - 1/4ly charge	40	Stat			18.00					18.00		
71					<b>11,587.62</b>	<b>16,290.39</b>	<b>9575.92</b>	<b>325.87</b>	<b>3766.01</b>	<b>842.77</b>	<b>498.58</b>	<b>54.00</b>	<b>0.00</b>	<b>264.00</b>

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PAYMENTS FOR 2022-23**

	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
48																
49	Parish Hall Hire	Membership	Audit Fee	Annual Meet	Training	Cllr Expenses	Window Box	Mow Green	Village Events	New Website	Contingency	Grant Section 137	Grants other	News Letter	Street Furniture	Mobile Phone
50	53.00	267.62	34.47	67.65	0.00	0.00	61.67	360.37	0.00	360.00	0.00	0.00	2080.00	0.00	0.00	0.00
51																
52																
53	15.00															
54							40.83									
55																
56																
57																
58								379.33								
59	15.00															
60																
61																
62																
63									32.75							
64	15.00															
65																
66																
67	30.00															
68														12.00		
69																
70																
71	128.00	267.62	34.47	67.65	0.00	0.00	102.50	739.70	32.75	360.00	0.00	0.00	2080.00	12.00	0.00	0.00



