

Caretaker account

Payments

Details	£
P Rodway (salary)	4498.29
P Rodway (expenses)	
P Rodway (mobile)	25.00
HMRC	1202.58
KCC re Kent Pension Fund	1820.22
Lister Wilder	127.74
Mid Kent Training	546.00
Sue Wood gift	50.00
Fuel Genie	153.74
Mrs Midmer - Insurance	75.00
Progreen spraying signs – TB Reclaim	92.34
T Denne and Sons	324.00
	8914.91

Receipts

Details	£
Mersham Parish Council	5000.00

Opening Balance	8884.26
Plus Receipts	5000.00
Less Payments	8914.91
Balance:	4969.35
Balance at Bank as at 30/04/2020	7138.75

Uncleared Payments	£
P Rodway (salary)	2998.86
P Rodway (mobile)	25.00
HMRC	1202.58
KCC re Kent Pension Fund	1820.22
Lister Wilder	127.74
Mid Kent Training	546.00
Sue Wood gift	50.00
Mrs Midmer - Insurance	75.00
T Denne and Sons	324.00
	7169.40

Uncleared receipts	£
Mersham Parish Council	5000.00

Balance	4969.35
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