

Sevington Parish Council
Financial statements
Period from 1 April 2022 to 31 August 2022

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions	7500.00	
Interest	14.76	
	7,514.76	

Less Payments

Working From Home	75.00	
T Saint	693.65	
Clerks Travel		
Room Hire	300.00	
T Block	1922.44	
HMRC	£ 671.00	
KALC Membership	£ 537.36	
Came and Co Insurance	£ 338.40	
	£4,537.85	

Reserves

Reserves brought forward at 1 April 2022	13,886.50	
Operating surplus at 31 August 2022	2,976.91	
Total		16,863.41

Represented by:

Bank current a/c balance	16863.41	
		16863.41

Less unpresented cheques

0.00

16863.41