

**Sevington Parish Council**  
**Financial statements**  
**Period from 1 April 2023 to 30 September 2023**

**Receipts/Payments Statement**

**Receipts**

Precept	£ 6,780.27
VAT Reclaim	£ 266.89
	<u>£ 7,047.16</u>

**Less Payments**

Working From Home	£ 90.00
T Saint	£ 565.80
Room hire	£ 240.00
T Block	£ 2,780.38
HMRC	£ 613.71
KALC Membership	£ 562.38
Internal Audit	£ 60.00
Sevington	£ 249.69
Finberry	£ 402.99
Came and Co Insurance	£ 396.02
	<u>£ 5,960.97</u>

**Reserves**

Reserves brought forward at 1 April 2023	£ 19,399.34
Operating surplus at	£ 1,086.19
<b>Total</b>	<u><u>£ 20,485.53</u></u>

**Represented by:**

Bank current a/c balance	£ 20,485.93
	<u>£ 20,485.93</u>

**Less unpresented cheques**

£ 20,485.93