

**Sevington Parish Council**  
**Financial statements**  
**Period from 1 April 2022 to 31 January 2023**

**Receipts/Payments Statement**

**Receipts**

Precept, Council Tax Support Grant and Concurrent Functions	£ 15,000.00
Grant from Cllr Bartlett to pay towards salt supplied	£ 87.01
VAT reclaim	£ 642.99
Interest	£ 14.76
	<u>£ 15,744.76</u>

**Less Payments**

Working From Home	£ 150.00
T Saint	£ 1,426.10
Clerks Travel	
Room Hire	£ 540.00
T Block	£ 3,855.16
HMRC	£ 1,331.00
KALC Membership	£ 537.36
External Audit	£ 240.00
Bank charges	£ 35.22
Expenses	£ 91.27
Chairman's Allowance	£ 50.00
Rock salt	£ 164.00
Came and Co Insurance	£ 338.40
	<u>£ 8,758.51</u>

**Reserves**

Reserves brought forward at 1 April 2022	£ 13,886.50
Operating surplus at 31 December 2022	£ 6,986.25
<b>Total</b>	<u>£ 20,872.75</u>

**Represented by:**

Bank current a/c balance	£ 20,872.75
	£ 20,872.75

**Less unrepresented cheques**

£ 20,872.75