

Sevington with Finberry Parish Council
Financial statements
Period from 1 April 2021 to 28 February 2022

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions	£ 15,092.00
Grant from Dawnie Nilsson for defibrillator	£ 1,145.00
Uncleared cheque	£ 452.11
	<u>£ 16,689.11</u>

Less Payments

Working From Home	£ 165.00
T Saint	£ 1,399.24
Clerks Travel	
T Block	£ 3,503.06
HMRC	£ 1,225.00
Internal Audit	£ 60.00
KALC Membership	£ 527.06
Came and Co Insurance	£ 508.78
Owl Boxes	£ 720.00
External Audit	£ 240.00
Chamber of Commerce - Room Hire	£ 360.00
Defibrillator for Sevington Kiosk	£ 1,374.00
	<u>£ 10,082.14</u>

Reserves

Reserves brought forward at 1 April 2021	£ 7,949.27
Operating surplus at 28/02/2022	£ 6,606.97
Total	<u><u>£ 14,556.24</u></u>

Represented by:

Bank current a/c balance	£ 15,024.32
	<u>£ 15,024.32</u>

Less unpresented cheques

T Saint	£ 247.08
HMRC	£ 221.00
	<u><u>£ 14,556.24</u></u>