

**Sevington Parish Council**  
**Financial statements**  
**Period from 1 April 2020 to 31 August 2020**

**Receipts/Payments Statement**

**Receipts**

Precept, Council Tax Support Grant and Concurrent Functions	£ 6,447.00
Interest	£ 4.59
Laptop	£ 360.00
	<u>£ 6,811.60</u>

**Less Payments**

Working From Home	£ 75.00
T Saint	£ 568.55
Clerks Travel	
T Block	£ 1,574.20
HMRC	£ 426.60
KALC Membership	£ 458.36
Fast Hosts (website hosting)	£ 12.59
Came and Co Insurance	£ 330.00
Sports Club	£ 2,500.00
	<u>£ 5,945.30</u>

**Reserves**

Reserves brought forward at 1 April 2020	£ 5,057.96
Operating surplus at 31/08/20	£ 866.29
<b>Total</b>	<u><u>£ 5,924.26</u></u>

**Represented by:**

Bank current a/c balance	£ 6,037.97
	<u>£ 6,037.97</u>

**Less unrepresented cheques**

T Saint	£ 113.71
	<u><u>£ 5,924.26</u></u>