

Sevington Parish Council
Financial statements
Period from 1 April 2022 to 27 March 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
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	£ 15,730.00

Less Payments

Working From Home	£ 180.00
T Saint	£ 1,704.36
Clerks Travel	
Room Hire	£ 660.00
T Block	£ 4,528.28
HMRC	£ 1,516.80
KALC Membership	£ 537.36
Internal Audit	£ 60.00
External Audit	£ 240.00
Bank charges	£ 35.22
Expenses	£ 184.74
Chairman's Allowance	£ 50.00
Rock salt	£ 164.00
Came and Co Insurance	£ 338.40
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	£ 10,199.16

Reserves

Reserves brought forward at 1 April 2022	£ 13,886.50	
Operating surplus at 27 March 2023	£ 5,530.84	
Total		<hr/> £ 19,417.34

Represented by:

Bank current a/c balance	£ 19,417.34	
		£ 19,417.34

Less unrepresented cheques

£ 19,417.34
