

Sevington Parish Council
Financial statements
Period from 1 April 2021 to 31 August 2021

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions	£ 7,592.00
Cheque uncleared written back	£ 113.71
	<u>£ 7,705.71</u>

Less Payments

Working From Home	£ 75.00
T Saint	£ 617.60
T Block	£ 1,592.30
HMRC	£ 552.40
KALC Membership	£ 527.06
S Lister	£ 60.00
Came and Co	£ 338.40
Chamber of Commerce	£ 60.00
	<u>£ 3,822.76</u>

Reserves

Reserves brought forward at 1 April 2021	£ 8,287.67
Operating surplus at 31/08/2021	£ 3,882.95
Total	<u><u>£ 12,170.62</u></u>

Represented by:

Bank current a/c balance	£ 12,391.62
	<u><u>£ 12,391.62</u></u>

Less unrepresented cheques

HMRC	£ 221.00
	<u><u>£ 12,170.62</u></u>