

Sevington with Finberry Parish Council
Financial statements
Period from 1 April 2021 to 31 March 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	£ 180.00
T Saint	£ 1,522.68
Clerks Travel/Expenses	£ 112.52
T Block	£ 3,901.62
HMRC	£ 1,355.60
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	£ 420.00
Defibrillator for Sevington Kiosk	£ 1,374.00
	<u>£ 10,922.26</u>

Reserves

Reserves brought forward at 1 April 2021	£ 7,949.27
Operating surplus at 31/03/2022	£ 5,766.85
Total	<u><u>£ 13,716.12</u></u>

Represented by:

Bank current a/c balance	£ 14,060.56
	<u>£ 14,060.56</u>

Less unpresented cheques

T Saint	£ 123.44
HMRC	£ 221.00
	<u><u>£ 13,716.12</u></u>