Sevington with Finberry Parish Council Financial statements Period from 1 April 2021 to 31 March 2022

Receipts/Payments Statement

Precept, Council Tax Support Grant and Concurrent Functions Grant from Dawnie Nilsson for defibrillator Uncleared cheque E 1,145.00 E 452.11 E 16,689.11 Less Payments Working From Home F 180.00 T Saint F 1,522.68 Clerks Travel/Expenses F 112.52 T Block F 3,901.62 HMRC Internal Audit F 60.00 KALC Membership F 527.06 Came and Co Insurance F 508.78 Owl Boxes F 720.00 External Audit F 40.00 Chamber of Commerce - Room Hire Defibrilator for Sevington Kiosk Reserves Reserves brought forward at 1 April 2021 E 7,949.27
Uncleared cheque € 452.11 £ 16,689.11 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 Defibrilator for Sevington Kiosk £ 1,374.00 £ 10,922.26
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Reserves
Reserves brought forward at 1 April 2021 £ 7,949.27
Operating surplus at 31/03/2022 £ 5,766.85
Total <u>£ 13,716.12</u>
Represented by:
Bank current a/c balance £ 14,060.56
£ 14,060.56
Less unpresented cheques
T Saint £ 123.44
HMRC £ 221.00
<u>f 13,716.12</u>