

Sevington Parish Council
Financial statements
Period from 1 April 2021 to 25 October 2021

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions	£ 15,092.00
Cheque uncleared written back	£ 113.71
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	£ 15,205.71

Less Payments

Working From Home	£ 105.00
T Saint	£ 864.88
T Block	£ 2,229.22
HMRC	£ 773.20
KALC Membership	£ 527.06
S Lister	£ 60.00
KCC - Owl Boxes	£ 720.00
Came and Co	£ 338.40
PKF Littlejohn LLP	£ 240.00
Chamber of Commerce	£ 180.00
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	£ 6,037.76

Reserves

Reserves brought forward at 1 April 2021	£ 8,287.67	
Operating surplus at 25/10/2021	£ 9,167.95	
Total		<hr/> <hr/> £ 17,455.62

Represented by:

Bank current a/c balance	£ 18,653.30	
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Less unpresented cheques

T Saint	£ 247.28	
KCC Owl Boxes	£ 720.00	
Chamber of Commerce	£ 120.00	
HMRC	£ 110.40	
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