

Sevington Parish Council
Financial statements
Period from 1 April 2020 to 29 June 2020

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions	£ 6,447.00
Interest	
Laptop	£ 360.00
	<u>£ 6,807.00</u>

Less Payments

Working From Home	£ 45.00
T Saint	£ 341.13
Clerks Travel	
T Block	£ 930.08
HMRC	£ 321.40
KALC Membership	£ 458.36
Fast Hosts (website hosting)	£ 12.59
Came and Co Insurance	£ 330.00
Sports Club	£ 2,500.00
	<u>£ 4,938.56</u>

Reserves

Reserves brought forward at 1 April 2020	£ 5,057.96
Operating surplus at 29/06/20	£ 1,868.44
Total	<u><u>£ 6,926.40</u></u>

Represented by:

Bank current a/c balance	£ 10,206.16
	<u>£ 10,206.16</u>

Less unpresented cheques

HMRC	£ 321.40
KALC	£ 458.36
Sports Club	£ 2,500.00
	<u>£ 6,926.40</u>