

**Sevington with Finberry Parish Council**  
**Financial statements**  
**Period from 1 April 2020 to 31 January 2022**

**Receipts/Payments Statement**

**Receipts**

Precept, Council Tax Support Grant and Concurrent Functions	£ 15,092.00
Uncleared cheque	£ 113.71
	<u>£ 15,205.71</u>

**Less Payments**

Working From Home	£ 150.00
T Saint	£ 1,275.60
Clerks Travel	
T Block	£ 3,184.60
HMRC	£ 1,114.60
Internal Audit	£ 60.00
KALC Membership	£ 527.06
Came and Co Insurance	£ 338.40
Owl Boxes	£ 720.00
External Audit	£ 240.00
Chamber of Commerce - Room Hire	£ 300.00
Defibrilator for Sevington Kiosk	£ 1,374.00
	<u>£ 9,284.26</u>

**Reserves**

Reserves brought forward at 1 April 2021	£ 7,949.27
Operating surplus at 31/01/2022	£ 5,921.45
<b>Total</b>	<u><u>£ 13,870.72</u></u>

**Represented by:**

Bank current a/c balance	£ 15,538.76
	<u>£ 15,538.76</u>

**Less unrepresented cheques**

T Saint	£ 123.44
Defibrilator	£ 1,374.00
Room Hire	£ 60.00
HMRC	£ 110.60
	<u><u>£ 13,870.72</u></u>