

**Sevington Parish Council**  
**Financial statements**  
**Period from 1 April 2021 to 28 June 2021**

**Receipts/Payments Statement**

**Receipts**

Precept, Council Tax Support Grant and Concurrent Functions      £ 7,592.00

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**Less Payments**

Working From Home      £ 45.00

T Saint      £ 370.72

T Block      £ 955.38

HMRC      £ 331.40

KALC Membership      £ 527.06

S Lister      £ 60.00

Came and Co      £ 338.40

£ 2,627.96

**Reserves**

Reserves brought forward at 1 April 2021      £ 8,287.67

Operating surplus at 28/06/2021      £ 4,964.04

**Total**      £ 13,251.71

**Represented by:**

Bank current a/c balance      £ 15,216.06

£ 15,216.06

**Less unpresented cheques**

Working From Home      £ 15.00

T Saint      £ 484.43

T Block      £ 318.46

HMRC      £ 221.00

KALC Membership      £ 527.06

S Lister      £ 60.00

Came and Co Insurance      £ 338.40

£ 13,251.71