

Sevington Parish Council
Financial statements
Period from 1 April 2020 to 22 May 2020

Receipts/Payments Statement

Receipts

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

Less Payments

Working From Home	£ 15.00
T Saint	£ 227.42
Clerks Travel	
T Block	£ 623.12
HMRC	£ 216.20
KALC Membership	£ 458.36
Fast Hosts (website hosting)	£ 12.59
Came and Co Insurance	£ 330.00
	<u>£ 1,882.69</u>

Reserves

Reserves brought forward at 1 April 2020	£ 5,057.96
Operating surplus at 22/05/20	£ 4,564.31
Total	<u><u>£ 9,622.27</u></u>

Represented by:

Bank current a/c balance	£ 10,394.92
	<u>£ 10,394.92</u>

Less unpresented cheques

T Saint	£ 98.09
HMRC	£ 216.20
KALC	£ 458.36
	<u><u>£ 9,622.27</u></u>