

Sevington Parish Council
Financial statements
Period from 1 April 2022 to 28 February 2023

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions	£ 15,000.00
Grant from Cllr Bartlett to pay towards salt supplied	£ 87.01
VAT reclaim	£ 642.99
	<hr/>
	£ 15,730.00

Less Payments

Working From Home	£ 150.00
T Saint	£ 1,565.43
Clerks Travel	
Room Hire	£ 600.00
T Block	£ 4,182.04
HMRC	£ 1,396.00
KALC Membership	£ 537.36
Internal Audit	£ 60.00
External Audit	£ 240.00
Bank charges	£ 35.22
Expenses	£ 91.27
Chairman's Allowance	£ 50.00
Rock salt	£ 164.00
Came and Co Insurance	£ 338.40
	<hr/>
	£ 9,409.72

Reserves

Reserves brought forward at 1 April 2022	£ 13,886.50
Operating surplus at 28 February 2023	£ 6,320.28
Total	<hr/> £ 20,206.78

Represented by:

Bank current a/c balance	£ 20,206.78
	<hr/>
	£ 20,206.78

Less unrepresented cheques

£ 20,206.78
