

Sevington Parish Council
Financial statements
Period from 1 April 2022 to 30 June 2022

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions	7500.00
Interest	
	<u>7,500.00</u>

Less Payments

Working From Home	45.00
T Saint	416.19
Clerks Travel	
T Block	1194.08
Internal audit	60.00
Room hire	240.00
HMRC	£368.80
KALC Membership	£ 537.36
Came and Co Insurance	£ 338.40
	<u>£3,199.83</u>

Reserves

Reserves brought forward at 1 April 2022	13,886.50
Operating surplus at 30 June 2022	4,300.17
Total	<u><u>18,186.67</u></u>

Represented by:

Bank current a/c balance	19006.50
	<u>19006.50</u>

Less unpresented cheques

T Saint	£ 138.73
Room hire	£ 120.00
T Block	£ 424.10
HMRC	£ 137.00
	<u>819.83</u>
	<u><u>£ 18,186.67</u></u>