

**Mersham with Sevington Parish Council**  
**Financial statements**  
**Period from 1 April 2016 to 31 March 2017**

**Receipts/Payments Statement**

**Receipts**

Precept	15340.00
Council Tax Support Grant	560.00
Concurrent Function Grant	370.00
Interest in Accounts	19.84
Paul Bartlett - Grant	592.20
Andrew Wickham Grant	5800.00
Other Income	3478.39
Unpresented cheque	100.88
	<u>26,261.31</u>

**Less Payments**

KALC Annual Subscription	514.06
Working From Home	180.00
I King	1153.45
T Saint	180.90
Clerks Travel	64.72
Kent Playing Fields	10.00
T Block	4452.38
Caretaker Scheme payment	1255.26
Kevin Funnell - Internal Auditor	£50.00
HMRC	£405.20
ACRK	£50.00
Clerks Expenses	£58.15
Came & Co.	£473.30
External Audit	£240.00
Sevington Christmas Tree Lights	£51.98
Paint for playground	£60.44
Sevington Litter Picker Equipment	£51.27
Mersham PCC - 10 x meetings	£100.00
Realise Futures - bench	£497.94
Ground Surface at JPF	£6,960.00
Mersham PCC - donation towards the gate	£100.00
	<u>£16,909.05</u>

**Reserves**

Reserves brought forward at 1 April 2016	19,109.28
Operating surplus at 31 March 2017	9,352.26
<b>Total</b>	<u><u>28,461.54</u></u>

**Represented by:**

Bank current a/c balance	10122.24
Business Select 14 day account	18633.10
	<u><u>28755.34</u></u>

**Less unpresented cheques**

Mersham PCC - Hall Hire	£100.00
T Saint	£93.80
Mersham PCC - donation towards the gate	£100.00
	<u><u>28461.54</u></u>