

Sevington Parish Council
Financial statements
Period from 1 April 2026 to 30 September 2026

Receipts/Payments Statement

Receipts

Precept	£ 7,492.00
VAT Reclaim	£ 311.27
	<u>£ 7,803.27</u>

Less Payments

Working From Home	£ 75.00
Website	£ 95.95
T Block	£ 2,033.30
HMRC	£ 576.65
Bank Fees	£ 35.00
Insurance	£ 415.40
KALC Membership	£ 990.10
Internal Audit	£ 60.00
Highfield Ward	£ 328.80
Meeting Room	£ 186.00
	<u>£ 4,796.20</u>

Reserves

Reserves brought forward at 1 April 2026	£ 33,571.46	
Operating surplus at 30 September 2026	£ 3,007.07	
Total		<u><u>£ 36,578.53</u></u>

Represented by:

Bank current a/c balance	£ 36,578.53	
		<u>£ 36,578.53</u>

Less unrepresented payments

£ 36,578.53