

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

Receipts/Payments Statement

Receipts

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

Less Payments

Working From Home	£ 15.00
Website	£ 11.99
T Block	£ 406.70
HMRC	£ 115.29
Bank Fees	£ 7.00
Insurance	£ 415.40
Highfield Ward	£ 328.80
	<u>£ 1,300.18</u>

Reserves

Reserves brought forward at 1 April 2026	£ 33,571.46
Operating surplus at 30 April 2026	£ 6,503.09
Total	<u><u>£ 40,074.55</u></u>

Represented by:

Bank current a/c balance	£ 40,074.55
	<u>£ 40,074.55</u>

Less unrepresented payments