

Sevington Parish Council
Financial statements
Period from 1 April 2023 to 30 June 2023

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions	£ 6,780.27
VAT Reclaim	£ 266.89
	<u>£ 7,047.16</u>

Less Payments

Working From Home	£ 45.00
T Saint	£ 339.52
Room hire	£ 120.00
T Block	£ 1,399.22
HMRC	£ 366.31
KALC Membership	£ 562.38
Internal Audit	£ 60.00
Sevington	£ 249.69
Finberry	£ 144.99
Came and Co Insurance	£ 396.02
	<u>£ 3,683.13</u>

Reserves

Reserves brought forward at 1 April 2023	£ 19,399.34
Operating surplus at	£ 3,364.03
Total	<u><u>£ 22,763.37</u></u>

Represented by:

Bank current a/c balance	£ 22,763.37
	<u>£ 22,763.37</u>

Less unpresented cheques

£ 22,763.37