

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

Receipts/Payments Statement

Receipts

| | |
|---------|------------------|
| Precept | 15000.00 |
| | <u>15,000.00</u> |

Less Payments

| | |
|-----------------------|------------------|
| Working From Home | 30.00 |
| T Saint | 277.46 |
| T Block | 784.98 |
| HMRC | £ 231.80 |
| KALC Membership | £ 537.36 |
| Room Hire | £ 120.00 |
| Internal Audit | £ 60.00 |
| Came and Co Insurance | £ 338.40 |
| | <u>£2,380.00</u> |

Reserves

| | |
|--|-------------------------|
| Reserves brought forward at 1 April 2022 | 5,089.16 |
| Operating surplus at 30/05/2022 | 12,620.00 |
| Total | <u><u>17,709.16</u></u> |

Represented by:

| | |
|--------------------------|-----------------|
| Bank current a/c balance | 19214.18 |
| | <u>19214.18</u> |

Less unrepresented cheques

| | |
|-----------------------|------------------------|
| T Saint | £ 277.46 |
| HMRC | £ 231.80 |
| KALC Membership | £ 537.36 |
| Room Hire | £ 60.00 |
| Internal Audit | £ 60.00 |
| Came and Co Insurance | £ 338.40 |
| | <u><u>17709.16</u></u> |