

Sevington Parish Council
Financial statements
Period from 1 April 2023 to 31 August 2023

Receipts/Payments Statement

Receipts

Precept	£ 6,780.27
VAT Reclaim	£ 266.89
	<u>£ 7,047.16</u>

Less Payments

Working From Home	£ 75.00
T Saint	£ 565.80
Room hire	£ 180.00
T Block	£ 2,311.34
HMRC	£ 613.71
KALC Membership	£ 562.38
Internal Audit	£ 60.00
Sevington	£ 249.69
Finberry	£ 402.99
Came and Co Insurance	£ 396.02
	<u>£ 5,416.93</u>

Reserves

Reserves brought forward at 1 April 2023	£ 19,399.34
Operating surplus at	£ 1,630.23
Total	<u><u>£ 21,029.57</u></u>

Represented by:

Bank current a/c balance	£ 21,029.57
	<u>£ 21,029.57</u>

Less unpresented cheques

£ 21,029.57