

Sevington Parish Council
Financial statements
Period from 1 April 2020 to 24 April 2020

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions
Interest

0.00

Less Payments

Working From Home

15.00

T Saint

129.33

Clerks Travel

T Block

383.76

HMRC

KALC Membership

£ 458.36

Came and Co Insurance

£ 330.00

£1,316.45

Reserves

Reserves brought forward at 1 April 2020

5,057.96

Operating surplus at

-1,316.45

Total

3,741.51

Represented by:

Bank current a/c balance

5057.96

5057.96

Less unpresented cheques

T Block

398.76

T Saint

129.33

KALC Membership

£ 458.36

Came and Co Insurance

£ 330.00

3741.51