

Sevington Parish Council
Financial statements
Period from 1 April 2022 to 31 October 2022

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions	15000.00
VAT reclaim	642.99
Interest	14.76
	<u>15,657.75</u>

Less Payments

Working From Home	90.00
T Saint	970.11
Clerks Travel	
Room Hire	360.00
T Block	2661.64
HMRC	£ 918.60
KALC Membership	£ 537.36
External Audit	£ 240.00
Bank charges	£ 17.22
Expenses	£ 91.27
Came and Co Insurance	£ 338.40
	<u>£6,224.60</u>

Reserves

Reserves brought forward at 1 April 2022	13,886.50
Operating surplus at 31 October 2022	9,433.15
Total	<u><u>23,319.65</u></u>

Represented by:

Bank current a/c balance	23319.65	
		23319.65

Less unrepresented cheques

0.00

23319.65