

Sevington with Finberry Parish Council
Financial statements
Period from 1 April 2020 to 30 September 2020

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions	£ 6,447.00
Interest	£ 4.59
Laptop	£ 360.00
	<u>£ 6,811.60</u>

Less Payments

Working From Home	£ 90.00
T Saint	£ 682.26
Clerks Travel	
T Block	£ 1,857.16
HMRC	£ 630.80
KALC Membership	£ 458.36
Fast Hosts (website hosting)	£ 12.59
Came and Co Insurance	£ 330.00
Sports Club	£ 2,500.00
Newsletter	£ 107.42
	<u>£ 6,668.59</u>

Reserves

Reserves brought forward at 1 April 2020	£ 5,057.96
Operating surplus at 30/09/20	£ 143.00
Total	<u><u>£ 5,200.97</u></u>

Represented by:

Bank current a/c balance	£ 5,626.30
	<u>£ 5,626.30</u>

Less unpresented cheques

T Saint	£ 113.71
HMRC	£ 204.20
Newsletter	£ 107.42
	<u><u>£ 5,200.97</u></u>