

Sevington with Finberry Parish Council
Financial statements
Period from 1 April 2020 to 22 February 2021

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions	£ 12,894.00
Interest	£ 4.59
Laptop	£ 360.00
	<u>£ 13,258.60</u>

Less Payments

Working From Home	£ 165.00
T Saint	£ 1,290.81
Clerks Travel	
T Block	£ 3,392.16
HMRC	£ 1,166.80
KALC Membership	£ 458.36
Fast Hosts (website hosting)	£ 12.59
Came and Co Insurance	£ 330.00
Sports Club	£ 2,500.00
Clerks Training	£ 58.57
Newsletter	£ 107.42
	<u>£ 9,481.71</u>

Reserves

Reserves brought forward at 1 April 2020	£ 6,124.00
Operating surplus at 22/02/2020	£ 3,776.89
Total	<u><u>£ 9,900.89</u></u>

Represented by:

Bank current a/c balance	£ 10,225.20
	<u>£ 10,225.20</u>

Less unrepresented cheques

HMRC	£ 210.60
T Saint	£ 113.71
	<u><u>£ 9,900.89</u></u>