

**Sevington Parish Council**  
**Financial statements**  
**Period from 1 April 2021 to 27 September 2021**

**Receipts/Payments Statement**

**Receipts**

Precept, Council Tax Support Grant and Concurrent Functions	£ 7,592.00
Cheque uncleared written back	£ 113.71
	<u>£ 7,705.71</u>

**Less Payments**

Working From Home	£ 90.00
T Saint	£ 741.24
T Block	£ 1,910.76
HMRC	£ 662.80
KALC Membership	£ 527.06
S Lister	£ 60.00
Came and Co	£ 338.40
PKF Littlejohn LLP (External Audit)	£ 240.00
Chamber of Commerce	£ 120.00
	<u>£ 4,690.26</u>

**Reserves**

Reserves brought forward at 1 April 2021	£ 8,287.67
Operating surplus at 27/09/2021	£ 2,681.99
<b>Total</b>	<u><u>£ 10,969.66</u></u>

**Represented by:**

Bank current a/c balance	£ 11,724.70
	<u>£ 11,724.70</u>

**Less unpresented cheques**

HMRC	£ 331.40
T Saint	£ 123.64
PKF Littlejohn LLP	£ 240.00
Chamber of Commerce	£ 60.00
	<u><u>£ 10,969.66</u></u>