

**Sevington Parish Council**  
**Financial statements**  
**Period from 1 April 2023 to 30 April 2023**

**Receipts/Payments Statement**

**Receipts**

Precept, Council Tax Support Grant and Concurrent Functions	£ 6,780.27
VAT Reclaim	£ 266.89
	<u>£ 7,047.16</u>

**Less Payments**

Working From Home	£ 15.00
T Saint	£ 113.24
Room hire	£ 60.00
T Block	£ 320.08
HMRC	£ 108.00
KALC Membership	£ -
Came and Co Insurance	£ 396.02
	<u>£ 1,012.34</u>

**Reserves**

Reserves brought forward at 1 April 2023	£ 19,399.34
Operating surplus at	£ 6,034.82
<b>Total</b>	<u><u>£ 25,434.16</u></u>

**Represented by:**

Bank current a/c balance	£ 25,434.16
	<u>£ 25,434.16</u>

**Less unpresented cheques**

£ 25,434.16