

Sevington with Finberry Parish Council
Financial statements
Period from 1 April 2020 to 25 January 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	£ 150.00
T Saint	£ 1,177.10
Clerks Travel	
T Block	£ 3,085.20
HMRC	£ 1,061.40
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>£ 8,882.07</u>

Reserves

Reserves brought forward at 1 April 2020	£ 5,089.16	
Operating surplus at 25/01/2021	£ 4,376.53	
Total		<u><u>£ 9,465.69</u></u>

Represented by:

Bank current a/c balance	£ 9,904.80	
		<u><u>£ 9,904.80</u></u>

Less unrepresented cheques

HMRC	£ 325.40	
	£ 113.71	
		<u><u>£ 9,465.69</u></u>