

**Sevington Parish Council**  
**Financial statements**  
**Period from 1 April 2021 to 25 October 2021**

**Receipts/Payments Statement**

**Receipts**

Precept, Council Tax Support Grant and Concurrent Functions	£ 15,092.00
Cheque uncleared written back	£ 113.71
	<u>£ 15,205.71</u>

**Less Payments**

Working From Home	£ 105.00
T Saint	£ 864.88
T Block	£ 2,229.22
HMRC	£ 773.20
KALC Membership	£ 527.06
S Lister	£ 60.00
KCC - Owl Boxes	£ 720.00
Came and Co	£ 338.40
PKF Littlejohn LLP	£ 240.00
Chamber of Commerce	£ 180.00
	<u>£ 6,037.76</u>

**Reserves**

Reserves brought forward at 1 April 2021	£ 8,287.67
Operating surplus at 25/10/2021	£ 9,167.95
<b>Total</b>	<u><u>£ 17,455.62</u></u>

**Represented by:**

Bank current a/c balance	£ 18,653.30
	<u>£ 18,653.30</u>

**Less unpresented cheques**

T Saint	£ 247.28
KCC Owl Boxes	£ 720.00
Chamber of Commerce	£ 120.00
HMRC	£ 110.40
	<u><u>£ 17,455.62</u></u>