

**Sevington Parish Council**  
**Financial statements**  
**Period from 1 April 2022 to 30 April 2022**

**Receipts/Payments Statement**

**Receipts**

Precept, Council Tax Support Grant and Concurrent Functions  
Interest

0.00

**Less Payments**

Working From Home

15.00

T Saint

138.73

Room hire

60.00

T Block

325.44

HMRC

£ 115.80

Came and Co Insurance

£ 338.40

£993.37

**Reserves**

Reserves brought forward at 1 April 2022

5,089.16

Operating surplus at

-993.37

**Total**

4,095.79

**Represented by:**

Bank current a/c balance

5057.96

5057.96

**Less unpresented cheques**

5057.96