

**Sevington with Finberry Parish Council**  
**Financial statements**  
**Period from 1 April 2020 to 21 December 2020**

**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	£ 135.00
T Saint	£ 1,063.39
Clerks Travel	
T Block	£ 2,778.24
HMRC	£ 956.20
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>£ 8,341.20</u>

**Reserves**

Reserves brought forward at 1 April 2020	£ 5,089.16	
Operating surplus at 21/12/2020	£ 4,917.40	
<b>Total</b>		<u><u>£ 10,006.56</u></u>

**Represented by:**

Bank current a/c balance	£ 10,226.76	
		<u><u>£ 10,226.76</u></u>

**Less unrepresented cheques**

HMRC	£ 220.20	
		<u><u>£ 10,006.56</u></u>