

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

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions	7500.00
Interest	14.76
	7,514.76

Less Payments

Working From Home	75.00
T Saint	831.58
Clerks Travel	
Room Hire	360.00
T Block	2291.94
HMRC	£ 795.20
KALC Membership	£ 537.36
Came and Co Insurance	£ 338.40
	£5,229.48

Reserves

Reserves brought forward at 1 April 2022	13,886.50
Operating surplus at 30 September 2022	2,285.28
Total	<u>16,171.78</u>

Represented by:

Bank current a/c balance	16171.78
	16171.78

Less unpresented cheques

0.00

16171.78