

Sevington Parish Council
Financial statements
Period from 1 April 2023 to 31 October 2023

Receipts/Payments Statement

Receipts

Precept	£ 13,560.54
VAT Reclaim	£ 266.89
	<u>£ 13,827.43</u>

Less Payments

Working From Home	£ 105.00
T Saint	£ 565.80
Room hire	£ 300.00
T Block	£ 3,248.72
HMRC	£ 769.91
KALC Membership	£ 562.38
Internal Audit	£ 60.00
Sevington	£ 249.69
Finberry	£ 407.49
Website	£ 122.28
External Audit	£ 252.00
Bank fees	£ 36.00
Came and Co Insurance	£ 396.02
	<u>£ 7,075.29</u>

Reserves

Reserves brought forward at 1 April 2023	£ 19,399.34
Operating surplus at	£ 6,752.14
Total	<u><u>£ 26,151.48</u></u>

Represented by:

Bank current a/c balance	£ 26,151.48
	<u>£ 26,151.48</u>

Less unpresented cheques

£ 26,151.48