

Sevington with Finberry Parish Council
Financial statements
Period from 1 April 2020 to 31 March 2021

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions	£ 12,894.00
Interest/grant for website cost	£ 5.25
Laptop	£ 360.00
	<u>£ 13,259.25</u>

Less Payments

Working From Home	£ 180.00
T Saint	£ 1,404.52
Clerks Travel	
T Block	£ 3,698.92
HMRC	£ 1,272.00
KALC Membership	£ 458.36
Fast Hosts (website hosting)	£ 10.49
Came and Co Insurance	£ 330.00
Sports Club	£ 2,500.00
Expenses	£ 40.46
Training	£ 58.57
Newsletter	£ 107.42
	<u>£ 10,060.74</u>

Reserves

Reserves brought forward at 1 April 2020	£ 5,089.16	
Operating surplus at 31/03/2021	£ 3,198.51	
Total		<u><u>£ 8,287.67</u></u>

Represented by:

Bank current a/c balance	£ 8,725.49	
		<u>£ 8,725.49</u>

Less unpresented cheques

HMRC	£ 210.40	
Litterpicker	£ 227.42	
		<u><u>£ 8,287.67</u></u>