

Sevington Parish Council
Financial statements
Period from 1 April 2023 to 31 January 2024

Receipts/Payments Statement

Receipts

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

Less Payments

Working From Home	£ 150.00
T Saint	£ 565.80
Room hire	£ 480.00
T Block	£ 4,859.97
HMRC	£ 1,101.49
KALC Membership	£ 562.38
Internal Audit	£ 60.00
Sevington	£ 249.69
Finberry	£ 402.99
Bank fees	£ 54.00
Website	£ 122.28
External Audit	£ 252.00
Bin bags for litterpick	£ 4.50
Clerks Expenses	£ 98.41
Came and Co Insurance	£ 396.02
	<u>£ 9,359.53</u>

Reserves

Reserves brought forward at 1 April 2023	£ 19,399.34
Operating surplus at	£ 4,467.90
Total	<u><u>£ 23,867.24</u></u>

Represented by:

Bank current a/c balance	£ 23,867.24
	<u>£ 23,867.24</u>

Less unrepresented cheques

£ 23,867.24