

**Mersham with Sevington Parish Council**  
**Financial statements**  
**Period from 1 April 2016 to 28 February 2017**

**Receipts/Payments Statement**

**Receipts**

Precept	15340.00
Council Tax Support Grant	560.00
Concurrent Function Grant	370.00
Interest in Accounts	19.84
Other Income	3478.39
	<u>19,768.23</u>

**Less Payments**

KALC Annual Subscription	514.06
Working From Home	165.00
I King	1059.85
T Saint	87.10
Clerks Travel	58.87
Kent Playing Fields	10.00
T Block	4085.14
Caretaker Scheme payment	6668.26
Kevin Funnell - Internal Auditor	£50.00
HMRC	£376.00
ACRK	£50.00
Clerks Expenses	£58.15
Came & Co.	£473.30
External Audit	£240.00
Sevington Christmas Tree Lights	£51.98
Paint for playground	£60.44
Sevington Litter Picker Equipment	£51.27
Mersham PCC - donation towards the gate	£100.00
	<u>£14,159.42</u>

**Reserves**

Reserves brought forward at 1 April 2016	24,623.16
Operating surplus at 28 February 2017	5,608.81
<b>Total</b>	<u><u>30,231.97</u></u>

**Represented by:**

Bank current a/c balance	12473.09
Business Select 14 day account	18633.10
	<u>31106.19</u>

**Less unrepresented cheques**

Paint for playground	£60.44
Sevington Litter Picker Equipment	£51.27
T Saint	87.10
I King	93.60
T Block	440.81
HMRC	41.00
Mersham PCC - donation towards the gate	£100.00
	<u><u>30231.97</u></u>