

Mersham with Sevington Parish Council
Financial statements
Period from 1 April 2016 to 31 January 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	150.00
I King	966.25
Clerks Travel	46.80
Kent Playing Fields	10.00
T Block	3671.40
Caretaker Scheme payment	6668.26
Kevin Funnell - Internal Auditor	£50.00
HMRC	£335.00
ACRK	£50.00
Clerks Expenses	£58.15
Came & Co.	£473.30
External Audit	£240.00
Sevington Christmas Tree Lights	£51.98
Mersham PCC - donation towards the gate	£100.00
	<u>£13,385.20</u>

Reserves

Reserves brought forward at 1 April 2016	24,623.16
Operating surplus at 31 January 2017	6,383.03
Total	<u><u>31,006.19</u></u>

Represented by:

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

Less unpresented cheques

Mersham PCC - donation towards the gate	£100.00
	<u><u>31006.19</u></u>