

Mersham with Sevington Parish Council
Financial statements
Period from 1 April 2016 to 31 December 2016

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	135.00
I King	872.65
Clerks Travel	40.95
Kent Playing Fields	10.00
T Block	3304.36
Caretaker Scheme payment	6668.26
Kevin Funnell - Internal Auditor	£50.00
HMRC	£305.60
ACRK	£50.00
Clerks Expenses	£58.15
Came & Co.	£473.30
External Audit	£240.00
Mersham PCC - donation towards the gate	£100.00
	<u>£12,822.33</u>

Reserves

Reserves brought forward at 1 April 2016	24,623.16
Operating surplus at 31 December 2016	6,945.90
Total	<u><u>31,569.06</u></u>

Represented by:

Bank current a/c balance	13169.56
Business Select 14 day account	18633.10
	<u>31802.66</u>

Less unrepresented cheques

Mersham PCC - donation towards the gate	£100.00
I King	£133.60
	<u><u>31569.06</u></u>