

**Mersham with Sevington Parish Council**  
**Financial statements**  
**Period from 1 April 2017 to 30 April 2017**

**Receipts/Payments Statement**

**Receipts**

VAT Reclaim	1385.70
	<u>1,385.70</u>

**Less Payments**

KALC Annual Subscription	541.80
Working From Home	15.00
I King	93.60
T Saint	116.13
Clerks Travel	5.85
T Block	380.87
Caretaker Scheme payment	3345.39
HMRC	£32.60
KALC Training Course	£7.20
	<u>£4,538.44</u>

**Reserves**

Reserves brought forward at 1 April 2017	28,461.54
Operating surplus at 31 March 2017	-3,152.74
<b>Total</b>	<u><u>25,308.80</u></u>

**Represented by:**

Bank current a/c balance	10686.22
Business Select 14 day account	18633.10
	<u>29319.32</u>

**Less unpresented cheques**

KALC Annual Subscription	541.80
T Saint	116.13
Caretaker Scheme payment	3345.39
KALC Training Course	7.20
	<u><u>25308.80</u></u>