

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

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions - 50%	8008.40
VAT Reclaim	1385.70
Interest	6.27
	<u>9,400.37</u>

Less Payments

KALC Annual Subscription	541.80
Working From Home	45.00
I King	280.80
T Saint	348.39
Clerks Travel	29.62
T Block	1191.02
Caretaker Scheme payment	3345.39
HMRC	£110.20
KALC Training Course	£7.20
ACRK - Annual Membership	£50.00
Internal Audit	£60.00
KCPFA	£10.00
Litter picker for Sevington	£12.99
Came and Co. Insurance	£493.79
	<u>£6,526.20</u>

Reserves

Reserves brought forward at 1 April 2017	28,461.54
Operating surplus at 30 June 2017	2,874.17
Total	<u><u>31,335.71</u></u>

Represented by:

Bank current a/c balance	12998.87
Business Select 14 day account	18639.37
	<u>31638.24</u>

Less unpresented cheques

T Saint	116.13
HMRC	32.80
I King	93.60
ACRK - Annual Membership	£50.00
KCPFA	£10.00
	<u>31335.71</u>