

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

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions	16016.80
VAT Reclaim	1385.70
Interest	6.27
	<u>17,408.77</u>

Less Payments

KALC Annual Subscription	541.80
Working From Home	90.00
I King	561.60
T Saint	696.78
Clerks Travel	53.39
T Block	2382.04
Caretaker Scheme payment	3345.39
HMRC	£220.40
KALC Training Course	£7.20
ACRK - Annual Membership	£50.00
Internal Audit	£60.00
KCPFA	£10.00
Litter picker for Sevington	£12.99
Flowers for Lady Mountbatten's funeral	£100.00
Sevington Sizzle	£250.00
Land Registry	£6.00
Playsaty Ltd - RoSPA	£113.40
Came and Co. Insurance	£493.79
	<u>£8,994.78</u>

Reserves

Reserves brought forward at 1 April 2017	28,461.54
Operating surplus at 30 September 2017	8,413.99
Total	<u><u>36,875.53</u></u>

Represented by:

Bank current a/c balance	18388.16
Business Select 14 day account	18639.37
	<u><u>37027.53</u></u>

Less unrepresented cheques

Land Registry	£6.00
Playsaty Ltd - RoSPA	£113.40
HMRC	£32.60
	<u><u>36875.53</u></u>