

Mersham with Sevington Parish Council
Financial statements
Period from 1 April 2017 to 31 March 2018

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions	16016.80
VAT Reclaim	1385.70
Interest	9.19
	<u>17,411.69</u>

Less Payments

KALC Annual Subscription	541.80
Working From Home	180.00
I King	1163.20
T Saint	1477.06
Clerks Travel	109.46
T Block	4715.07
Caretaker Scheme payment	3345.39
HMRC	£441.00
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
Playsafety Ltd - RoSPA	£113.40
Came and Co. Insurance	£493.79
External Audit	£240.00
Goal accessories	£47.02
B Ball for fixing bench at green near Royal Oak	£72.00
T Block - office sundries	£81.84
Swing seat	£496.00
Salt for salt bin	£21.45
Black sacks for Sevington	£15.92
Sign	£27.12
Hall Hire plus donation to The Villager	£700.00
Fixings for Electrics for Christmas Tree	£271.64
	<u>£15,049.35</u>

Reserves

Reserves brought forward at 1 April 2017	28,461.54
Operating surplus at 31 March 2018	2,362.34
Total	<u><u>30,823.88</u></u>

Represented by:

Bank current a/c balance	13548.69
Business Select 14 day account	18642.29
	<u>32190.98</u>

Less unrepresented cheques

T Saint	116.13
I King	93.60
No Parking Sign	27.12
Mersham PCC - The Villager and Hall usage	700.00
Fenland Leisure - swing seats	376.00
HMRC	32.80
L Whitehead	21.45
	<u>£1,367.10</u>
	<u><u>30823.88</u></u>