

**Mersham with Sevington Parish Council**  
**Financial statements**  
**Period from 1 April 2017 to 31 May 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	30.00
I King	187.20
T Saint	232.26
Clerks Travel	23.77
T Block	810.35
Caretaker Scheme payment	3345.39
HMRC	£77.40
KALC Training Course	£7.20
ACRK - Annual Membership	£50.00
Internal Audit	£60.00
KCPFPA	£10.00
Litter picker for Sevington	£12.99
Came and Co. Insurance	£493.79
	<u>£5,882.15</u>

**Reserves**

Reserves brought forward at 1 April 2017	28,461.54
Operating surplus at 31 May 2017	3,518.22
<b>Total</b>	<u><u>31,979.76</u></u>

**Represented by:**

Bank current a/c balance	17998.30
Business Select 14 day account	18639.37
	<u><u>36637.67</u></u>

**Less unrepresented cheques**

KALC Annual Subscription	541.80
T Saint	116.13
Caretaker Scheme payment	3345.39
KALC Training Course	7.20
I King	93.60
Came and Co. Insurance	£493.79
ACRK - Annual Membership	£50.00
KCPFPA	£10.00
	<u><u>31979.76</u></u>