

Mersham with Sevington Parish Council
Financial statements
Period from 1 April 2017 to 31 August 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 | 75.00 |
| I King | 468.00 |
| T Saint | 580.65 |
| Clerks Travel | 53.39 |
| T Block | 2001.17 |
| Caretaker Scheme payment | 3345.39 |
| HMRC | £187.80 |
| 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 |
| Came and Co. Insurance | £493.79 |
| | <u>£8,237.18</u> |

Reserves

| | |
|--|-----------|
| Reserves brought forward at 1 April 2017 | 28,461.54 |
| Operating surplus at 31 August 2017 | 1,163.19 |

Total

29,624.73

Represented by:

| | |
|--------------------------------|----------|
| Bank current a/c balance | 10985.36 |
| Business Select 14 day account | 18639.37 |

29624.73

Less unrepresented cheques

29624.73