

**Mersham with Sevington Parish Council**  
**Financial statements**  
**Period from 1 April 2017 to 31 October 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	105.00
I King	655.20
T Saint	812.91
Clerks Travel	59.24
T Block	2762.71
Caretaker Scheme payment	3345.39
HMRC	£253.20
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
	<u>£9,925.85</u>

**Reserves**

Reserves brought forward at 1 April 2017	28,461.54
Operating surplus at 31 October 2017	7,482.92
<b>Total</b>	<u><u>35,944.46</u></u>

**Represented by:**

Bank current a/c balance	17305.09
Business Select 14 day account	18639.37
	<u>35944.46</u>

**Less unrepresented cheques**

35944.46