

Mersham with Sevington Parish Council
Financial statements
Period from 1 April 2018 to 30 April 2018

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions	8085.00
VAT Reclaim	
Interest	2.90
	<u>8,087.90</u>

Less Payments

Working From Home	15.00
I King	93.60
T Saint	116.13
Clerks Travel	5.85
T Block	424.18
Speed sign battery	159.60
HMRC	£3.00
KALC Training Course	£7.20
Swing attachments	£23.18
	<u>£847.74</u>

Reserves

Reserves brought forward at 1 April 2018	30,823.88
Operating surplus at 30 April 2018	7,240.16
Total	<u><u>38,064.04</u></u>

Represented by:

Bank current a/c balance	19421.85
Business Select 14 day account	18645.19
	<u>38067.04</u>

Less unrepresented cheques

HMRC	£3.00
	<u><u>38064.04</u></u>