

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

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions	8085.00
VAT Reclaim	306.06
Interest	2.90
	<u>8,393.96</u>

Less Payments

Working From Home	45.00
I King	280.80
T Saint	348.39
Clerks Travel	17.55
T Block	1331.63
Speed sign battery	159.60
HMRC	£21.80
KALC Training Course	£7.20
ACRK	£50.00
Came and Company	£513.54
KALC	£596.09
Internal Audit	£60.00
Smeeth Parish Council - Caretaker scheme	£7,480.61
Kent Metal Developments Ltd (Sevington Beacon)	£954.00
Swing attachments	£23.18
	<u>£11,889.39</u>

Reserves

Reserves brought forward at 1 April 2018	30,823.88
Operating surplus at 30 June 2018	-3,495.43
Total	<u><u>27,328.45</u></u>

Represented by:

Bank current a/c balance	10326.95
Business Select 14 day account	18645.19
	<u>28,972.14</u>

Less unpresented cheques

KALC – Annual Membership	£596.09
Mr I King – Mersham litterpicker	£93.60
Kent Metal Developments Ltd (Sevington Beacon)	£954.00
	<u><u>27,328.45</u></u>