

Financial statements
Period from 1 April 2018 to 30 September 2018

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions	16170.00
VAT Reclaim	306.06
Transparency Fund Grant for laptop	349.15
Interest	5.82
	<u>16,831.03</u>

Less Payments

Working From Home	90.00
I King	567.00
T Saint	696.78
Clerks Travel	39.10
T Block	2658.21
Speed sign battery	159.60
HMRC	£40.80
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
RoSPA	£105.00
Laptop	£301.73
Swing attachments	£23.18
Mersham School for defibrillator cabinet	£250.00
Footpath signs	£81.26
Beacon for Sevington	£954.00
	<u>£14,674.10</u>

Reserves

Reserves brought forward at 1 April 2018	30,823.88
Operating surplus at 30 September 2018	2,156.93
Total	<u><u>32,980.81</u></u>

Represented by:

Bank current a/c balance	14332.70
Business Select 14 day account	18648.11
	<u><u>32980.81</u></u>

Less unrepresented cheques

32980.81