

Mersham with Sevington Parish Council
Financial statements
Period from 1 April 2018 to 31 May 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	30.00
I King	187.20
T Saint	232.26
Clerks Travel	11.70
T Block	910.45
Speed sign battery	159.60
HMRC	£18.80
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
Swing attachments	£23.18
	<u>£10,280.63</u>

Reserves

Reserves brought forward at 1 April 2018	30,823.88
Operating surplus at 31 May 2018	-1,886.67
Total	<u><u>28,937.21</u></u>

Represented by:

Bank current a/c balance	11110.51
Business Select 14 day account	18645.19
	<u>29755.70</u>

Less unrepresented cheques

ACRK – Annual Membership	£50.00
KALC – Annual Membership	£596.09
J Smallwood – Internal Audit	£60.00
Mr I King – Mersham litterpicker	£93.60
HMRC	£18.80
	<u><u>28937.21</u></u>