

**Mersham with Sevington Parish Council**  
**Financial statements**  
**Period from 1 April 2018 to 31 August 2018**

**Receipts/Payments Statement**

**Receipts**

Precept, Council Tax Support Grant and Concurrent Functions	8085.00
VAT Reclaim	306.06
Transparency Fund Grant for laptop	349.15
Interest	2.90
	<u>8,743.11</u>

**Less Payments**

Working From Home	75.00
I King	473.40
T Saint	580.65
Clerks Travel	33.25
T Block	2235.23
Speed sign battery	159.60
HMRC	£37.60
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
Beacon for Sevington	£954.00
	<u>£13,686.08</u>

**Reserves**

Reserves brought forward at 1 April 2018	30,823.88
Operating surplus at 31 August 2018	-4,942.97
<b>Total</b>	<u><u>25,880.91</u></u>

**Represented by:**

Bank current a/c balance	7653.58
Business Select 14 day account	18645.19
	<u>26298.77</u>

**Less unrepresented cheques**

T Saint	£116.13
Laptop	£301.73
	<u><u>25880.91</u></u>