

**Sevington Parish Council**  
**Financial statements**  
**Period from 1 April 2024 to 28 February 2025**

**Receipts/Payments Statement**

**Receipts**

Precept	£ 14,330.00
Grant	£ 1,000.00
Overpayment returned	£ 30.00
VAT Reclaim	
	<u>£ 15,360.00</u>

**Less Payments**

Working From Home	£ 165.00
Room hire	£ 285.60
T Block	£ 4,718.96
HMRC	£ 1,123.00
KALC Membership	£ 849.53
Internal Audit	£ 60.00
Grant	£ 1,000.00
Sevington	£ 72.50
Finberry	£ -
Bank Fees	£ 71.40
Expenses	£ 96.83
Newsletter printing	£ 157.50
Website	£ 172.64
	<u>£ 8,772.96</u>

**Reserves**

Reserves brought forward at 1 April 2024	£ 22,043.93	
Operating surplus at 30 December 2024	£ 6,587.04	
<b>Total</b>		<u><u>£ 28,630.97</u></u>

**Represented by:**

Bank current a/c balance	£ 28,630.97	
		<u><u>£ 28,630.97</u></u>

**Less unpresented cheques**

£ 28,630.97