Sevington Parish Council
Financial statements
Period from 1 April 2026 to 31 October 2026

Receipts/Payments Statement

Receipts		
Precept	£ 14,984.00	
VAT Reclaim	£ 311.27	
	£ 15,295.27	
Less Payments		
Working From Home	£ 105.00	
Website	£ 137.93	
T Block	£ 2,992.43	
HMRC	£ 871.19	
Bank Fees	£ 49.00	
Insurance	£ 415.40	
KALC Membership	£ 990.10	
Internal Audit	£ 60.00	
Highfield Ward	£ 328.80	
Meeting Room	£ 186.00	
	£ 6,135.85	
Reserves		
Reserves brought forward at 1 April 2026	£ 33,571.46	
Operating surplus at 31 October 2026	£ 9,159.42	
Total		£ 42,730.88
Represented by:		
Bank current a/c balance	£ 42,730.88	
		£ 42,730.88
Less unpresented payments		
		£ 42,730.88