

Sevington Parish Council
Financial statements
Period from 1 April 2025 to 31 December 2025

Receipts/Payments Statement

Receipts

Precept	£ 14,517.00
VAT Reclaim	£ 542.59
	<u>£ 15,059.59</u>

Less Payments

Working From Home	£ 105.00
Room hire	£ 367.20
T Block	£ 3,743.84
HMRC	£ 1,125.92
Expenses	£ 68.90
Bank Fees	£ 54.00
KALC	£ 964.55
Internal Audit	£ 60.00
KALC Training	£ 90.00
Hugo Fox	£ 131.99
Highfield Ward	£ 85.00
	<u>£ 6,796.40</u>

Reserves

Reserves brought forward at 1 April 2025	£ 27,626.39	
Operating surplus at 31 December 2025	£ 8,263.19	
Total		<u><u>£ 35,889.58</u></u>

Represented by:

Bank current a/c balance	£ 35,889.58
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Less unrepresented payments

£ 35,889.58