

Sevington Parish Council
Financial statements
Period from 1 April 2025 to 30 September 2025

Receipts/Payments Statement

Receipts

Precept	£ 7,258.50
VAT Reclaim	£ 542.59
	<u>£ 7,801.09</u>

Less Payments

Working From Home	£ 90.00
Room hire	£ 367.20
T Block	£ 2,498.72
HMRC	£ 780.13
Bank Fees	£ 36.00
KALC	£ 964.55
Internal Audit	£ 60.00
KALC Training	£ 90.00
Highfield Ward	£ 85.00
	<u>£ 4,971.60</u>

Reserves

Reserves brought forward at 1 April 2025	£ 27,626.39	
Operating surplus at 30 September 2025	£ 2,829.49	
Total		<u><u>£ 30,455.88</u></u>

Represented by:

Bank current a/c balance	£ 30,455.88
--------------------------	-------------

Less unrepresented payments

£ 30,455.88