

Sevington Parish Council
Financial statements
Period from 1 April 2024 to 30 June 2024

Receipts/Payments Statement

Receipts

Precept	£ 7,165.00
Grant	£ 1,000.00
Overpayment returned	£ 30.00
VAT Reclaim	
	<u>£ 8,195.00</u>

Less Payments

Working From Home	£ 45.00
Room hire	£ 285.60
T Block	£ 1,283.06
HMRC	£ 305.80
KALC Membership	£ 849.53
Internal Audit	£ 60.00
Sevington	£ 40.00
Finberry	£ -
Website	£ 28.78
	<u>£ 2,897.77</u>

Reserves

Reserves brought forward at 1 April 2024	£ 22,043.93	
Operating surplus at 30 June 2024	£ 5,297.23	
Total		<u><u>£ 27,341.16</u></u>

Represented by:

Bank current a/c balance	£ 27,341.16	
		<u><u>£ 27,341.16</u></u>

Less unrepresented cheques

£ 27,341.16