

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

Receipts/Payments Statement

Receipts

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

Less Payments

Working From Home	£ 45.00
Room hire	£ 367.20
T Block	£ 1,249.36
HMRC	£ 358.79
Bank Fees	£ 18.00
KALC	£ 964.55
Internal Audit	£ 60.00
Highfield Ward	£ 40.00
	<u>£ 3,102.90</u>

Reserves

Reserves brought forward at 1 April 2025	£ 27,626.39	
Operating surplus at 30 June 2025	£ 4,698.19	
Total		<u><u>£ 32,324.58</u></u>

Represented by:

Bank current a/c balance	£ 32,324.58
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Less unrepresented payments

£ 32,324.58