

Sevington Parish Council
Financial statements
Period from 1 April 2026 to 30 June 2026

Receipts/Payments Statement

Receipts

Precept	£ 7,492.00
VAT Reclaim	£ 311.27
	<u>£ 7,803.27</u>

Less Payments

Working From Home	£ 45.00
Website	£ 53.97
T Block	£ 1,220.10
HMRC	£ 345.87
Bank Fees	£ 21.00
Insurance	£ 415.40
KALC Membership	£ 990.10
Internal Audit	£ 60.00
Highfield Ward	£ 328.80
Meeting Room	£ 186.00
	<u>£ 3,666.24</u>

Reserves

Reserves brought forward at 1 April 2026	£ 33,571.46	
Operating surplus at 30 June 2026	£ 4,137.03	
Total		<u><u>£ 37,708.49</u></u>

Represented by:

Bank current a/c balance	£ 37,830.78	
		<u><u>£ 37,830.78</u></u>

Less unpresented payments

HMRC	£ 7.00	
Service Charge	£ 115.29	
		<u><u>£ 37,708.49</u></u>