

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

Receipts/Payments Statement

Receipts

Precept	£ 14,330.00
Grant	£ 1,000.00
Overpayment returned	£ 30.00
VAT Reclaim	
	<u>£ 15,360.00</u>

Less Payments

Working From Home	£ 135.00
Room hire	£ 285.60
T Block	£ 3,912.16
HMRC	£ 931.40
KALC Membership	£ 849.53
Internal Audit	£ 60.00
Grant	£ 1,000.00
Sevington	£ 72.50
Finberry	£ -
Bank Fees	£ 53.40
Expenses	£ 96.83
Newsletter printing	£ 157.50
Website	£ 28.78
	<u>£ 7,582.70</u>

Reserves

Reserves brought forward at 1 April 2024	£ 22,043.93
Operating surplus at 30 December 2024	£ 7,777.30
Total	<u><u>£ 29,821.23</u></u>

Represented by:

Bank current a/c balance	£ 29,821.23
	<u>£ 29,821.23</u>

Less unpresented cheques

£ 29,821.23