

**Sevington Parish Council**  
**Financial statements**  
**Period from 1 April 2024 to 31 August 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	£ 75.00
Room hire	£ 285.60
T Block	£ 2,138.50
HMRC	£ 509.60
KALC Membership	£ 849.53
Internal Audit	£ 60.00
Grant	£ 1,000.00
Sevington	£ 72.50
Finberry	£ -
Bank Fees	£ 18.00
Website	£ 28.78
	<u>£ 5,037.51</u>

**Reserves**

Reserves brought forward at 1 April 2024	£ 22,043.93	
Operating surplus at 31 August 2024	£ 3,157.49	
<b>Total</b>		<u><u>£ 25,201.42</u></u>

**Represented by:**

Bank current a/c balance	£ 25,201.42	
		<u>£ 25,201.42</u>

**Less unpresented cheques**

£ 25,201.42