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

Receipts/Payments Statement

Precept € 7,165.00 Grant £ 1,000.00 Overpayment returned £ 30.00 VAT Reclaim	Receipts			
Overpayment returned £ 30.00 VAT Reclaim £ 8,195.00 Less Payments \$\frac{1}{6} \text{ 8,195.00}\$ 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 £ 2,897.77 Reserves Reserves brought forward at 1 April 2024 £ 22,043.93 Operating surplus at 30 June 2024 £ 5,297.23 Total £ 27,341.16 Represented by: Bank current a/c balance £ 27,341.16 Less unpresented cheques	Precept	£	7,165.00	
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