

Mersham with Sevington Parish Council
Financial statements
Period from 1 April 2016 to 10 May 2016

Receipts/Payments Statement

Receipts

Precept	50% of the total	7670.00
Council Tax Support Grant	50% of the total	280.00
Concurrent Function Grant	50% of the total	185.00
Interest in Accounts		11.09
Other Income		8,146.09

Less Payments

KALC Annual Subscription		514.06
Working From Home		15.00
I King		83.85
Clerks Travel		5.85
Kent Playing Fields		10.00
T Block		363.96
Caretaker Scheme payment		5413.00

As at 10 May 2016 1,740.37

Balance Sheet

Reserves

Reserves brought forward at 1 April 2016	24,623.16
Operating surplus at 10 May 2016	1,740.37
Total	26,363.53

Represented by:

Bank current a/c balance	8263.24
Business Select 14 day account	18624.35
	26887.59

Less unpresented cheques

KALC Annual Subscription	514.06
Kent Playing Fields	10.00
	26363.53