

Mersham with Sevington Parish Council
Financial statements
Period from 1 April to 30 June 2015

Receipts/Payments Statement

Receipts

Precept	7950.00
Council Tax Support Grant	
Concurrent Function Grant	245.00
Interest in Accounts	16.9
Other Income	
	<u>8,211.90</u>

Less Payments

P Pearson - footpath	9000.00
KALC Annual Subscription	506.66
Coutrywide Grounds Maintenance	840.00
Working From Home	60.00
Mersham PCC for "The Villager"	600.00
B Branson	302.64
I King	251.55
G Eaton	1419.57
Kent Playing Fields	10.00
Parish On-line	33.60
Broker Network (Insurance)	1043.95

Surplus at 30 June 2015

-5,856.07

Balance Sheet

Reserves

Reserves brought forward at 1 April 2015	41,913.82
Operating surplus at 30 June 2015	-5,856.07
Total	<u><u>36,057.75</u></u>

Represented by:

Bank current a/c balance	13264.65
Business Select 14 day account	24021.78
	<u><u>37286.43</u></u>

Less unrepresented cheques

Broker Network (Insurance)	1043.95
B Branson	100.88
I King	83.85
	<u><u>36057.75</u></u>