

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

Receipts/Payments Statement

Receipts

Precept	15900.00
Council Tax Support Grant	
Concurrent Function Grant	490.00
Interest in Accounts	29.67
Other Income	369.96
	<u>16,789.63</u>

Less Payments

P Pearson - footpath	9000.00
KALC Annual Subscription	506.66
Coutrywide Grounds Maintenance	2080.00
Working From Home	105.00
Mersham PCC for "The Villager"	600.00
B Branson	605.28
I King	503.10
G Eaton	1359.57
Clerks Travel	71.70
Kent Playing Fields	10.00
Parish On-line	33.60
Broker Network (Insurance)	1043.95
T Block	1160.68
Sports Club entrance donation	5000.00
HMRC	251.80
David Buckett- Internal Audit	325.20

Surplus at 30 September 2015	<u><u>-5,866.91</u></u>
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Balance Sheet

Reserves

Reserves brought forward at 1 April 2015	41,913.82
Operating surplus at 30 September 2015	-5,866.91
Total	<u><u>36,046.91</u></u>

Represented by:

Bank current a/c balance	13020.26
Business Select 14 day account	24033.26
	<u><u>37053.52</u></u>

Less unrepresented cheques

I King	83.85
T Block	390.96
countrywide	280.00
HMRC	251.80

36046.91