

**Mersham with Sevington Parish Council**  
**Financial statements**  
**Period from 1 April 2015 to 31 March 2016**

**Receipts/Payments Statement**

**Receipts**

Precept	15660.00
Council Tax Support Grant	240.00
Concurrent Function Grant	490.00
Interest in Accounts	29.67
Other Income (roundabout grant and salary repaid by G Eaton)	2369.96
	<u>18,789.63</u>

**Less Payments**

P Pearson - footpath	9000.00
KALC Annual Subscription	506.66
Coutrywide Grounds Maintenance	3760.00
Working From Home	180.00
Mersham PCC for "The Villager"	600.00
B Branson	1260.56
I King	1046.20
G Eaton	1315.84
Clerks Travel	144.95
Kent Playing Fields	10.00
Parish On-line	33.60
Broker Network (Insurance)	1043.95
T Block	3312.57
Sports Club entrance donation	5000.00
HMRC	461.80
David Buckett- Internal Audit	325.20
Footpath hedge cutting	150.00
PKF Littlejohn - External Audit	240.00
Realise Futures - new bench	419.94
Roundabout - Barge	6600.00
EDF - Electricity	64.98
Farthing Common Plants - Christmas Tree	94.92
The Village Alliance	500.00
Caretaker Scheme	5413.00
Village Hall Hire	110.00
<b>As at 29 February 2016</b>	<u><u>-22,804.54</u></u>

**Balance Sheet**

**Reserves**

Reserves brought forward at 1 April 2015	41,913.82
Operating deficit at 29 February 2016	-22,804.54
<b>Total</b>	<u><u>19,109.28</u></u>

**Represented by:**

Bank current a/c balance	6009.90
Business Select 14 day account	18613.26
	<u><u>24623.16</u></u>

**Less unrepresented cheques**

Caretaker Scheme	5413.00
B Branson	100.88

19109.28