

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

**Receipts/Payments Statement**

**Receipts**

Precept	7950.00
Council Tax Support Grant	
Concurrent Function Grant	245.00
Interest in Accounts	18.19
Other Income	369.96
	<u>8,583.15</u>

**Less Payments**

P Pearson - footpath	9000.00
KALC Annual Subscription	506.66
Coutrywide Grounds Maintenance	1400.00
Working From Home	90.00
Mersham PCC for "The Villager"	600.00
B Branson	504.40
I King	419.25
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	784.72
Sports Club entrance donation	5000.00

**Surplus at 31 August 2015**

-12,240.70

**Balance Sheet**

**Reserves**

Reserves brought forward at 1 April 2015	41,913.82
Operating surplus at 31 August 2015	-12,240.70
<b>Total</b>	<u>29,673.12</u>

**Represented by:**

Bank current a/c balance	5651.34
Business Select 14 day account	24021.78
	<u>29673.12</u>

**Less unrepresented cheques**

29673.12