

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

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	369.96
	<u>16,789.63</u>

Less Payments

P Pearson - footpath	9000.00
KALC Annual Subscription	506.66
Coutrywide Grounds Maintenance	2360.00
Working From Home	120.00
Mersham PCC for "The Villager"	600.00
B Branson	706.16
I King	586.95
G Eaton	1359.57
Clerks Travel	77.55
Kent Playing Fields	10.00
Parish On-line	33.60
Broker Network (Insurance)	1043.95
T Block	1546.04
Sports Club entrance donation	5000.00
HMRC	251.80
David Buckett- Internal Audit	325.20
Footpath hedge cutting	150.00

Surplus at 31 October 2015	<u><u>-6,887.85</u></u>
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Balance Sheet

Reserves

Reserves brought forward at 1 April 2015	41,913.82
Operating surplus at 3 October 2015	-6,887.85
Total	<u><u>35,025.97</u></u>

Represented by:

Bank current a/c balance	11076.56
Business Select 14 day account	24033.26
	<u><u>35109.82</u></u>

Less unrepresented cheques

I King	83.85
	<u><u>35025.97</u></u>