

Mersham with Sevington Parish Council
Financial statements
Period from 1 April to 31 December 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 | 2369.96 |
| | <u>18,789.63</u> |

Less Payments

| | |
|---------------------------------|---------|
| P Pearson - footpath | 9000.00 |
| KALC Annual Subscription | 506.66 |
| Coutrywide Grounds Maintenance | 2920.00 |
| Working From Home | 135.00 |
| Mersham PCC for "The Villager" | 600.00 |
| B Branson | 957.92 |
| I King | 794.65 |
| 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 | 2267.61 |
| Sports Club entrance donation | 5000.00 |
| HMRC | 251.80 |
| 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 |

Deficit at 31 December 2015 -13,903.82

Balance Sheet

Reserves

| | |
|--|------------------|
| Reserves brought forward at 1 April 2015 | 41,913.82 |
| Operating deficit at 31 December 2015 | -13,903.82 |
| Total | <u>28,010.00</u> |

Represented by:

| | |
|--------------------------------|-----------------|
| Bank current a/c balance | 3976.74 |
| Business Select 14 day account | 24033.26 |
| | <u>28010.00</u> |

Less unrepresented cheques

28010.00