

Mersham with Sevington Parish Council
Financial statements
Period from 1 April 2016 to 30 June 2016

Receipts/Payments Statement

Receipts

| | | |
|---------------------------|------------------|-----------------|
| Precept | 50% of the total | 7670.00 |
| Council Tax Support Grant | 50% of the total | 280.00 |
| Concurrent Function Grant | 50% of the total | 185.00 |
| Interest in Accounts | | 11.09 |
| Other Income | | |
| | | <u>8,146.09</u> |

Less Payments

| | | |
|----------------------------------|--|----------------|
| KALC Annual Subscription | | 514.06 |
| Working From Home | | 45.00 |
| I King | | 271.05 |
| Clerks Travel | | 17.55 |
| Kent Playing Fields | | 10.00 |
| T Block | | 1101.52 |
| Caretaker Scheme payment | | 5413.00 |
| Kevin Funnell - Internal Auditor | | £50.00 |
| HMRC | | £129.80 |
| ACRK | | £50.00 |
| Came & Co. | | <u>£473.30</u> |
| | | £8,075.28 |

Reserves

| | |
|--|-------------------------|
| Reserves brought forward at 1 April 2016 | 24,623.16 |
| Operating surplus at 30 June 2016 | 70.81 |
| Total | <u><u>24,693.97</u></u> |

Represented by:

| | |
|--------------------------------|-----------------|
| Bank current a/c balance | 6100.62 |
| Business Select 14 day account | 18624.35 |
| | <u>24724.97</u> |

Less unrepresented cheques

| | |
|------|------------------------|
| HMRC | 31.00 |
| | <u><u>24693.97</u></u> |