

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

Receipts/Payments Statement

Receipts

| | |
|---------------------------|------------------|
| Precept | 15340.00 |
| Council Tax Support Grant | 560.00 |
| Concurrent Function Grant | 370.00 |
| Interest in Accounts | 11.09 |
| Other Income | 3478.39 |
| | <u>19,759.48</u> |

Less Payments

| | |
|---|------------------|
| KALC Annual Subscription | 514.06 |
| Working From Home | 90.00 |
| I King | 551.85 |
| Clerks Travel | 29.25 |
| Kent Playing Fields | 10.00 |
| T Block | 2202.84 |
| Caretaker Scheme payment | 5413.00 |
| Kevin Funnell - Internal Auditor | £50.00 |
| HMRC | £247.00 |
| ACRK | £50.00 |
| Came & Co. | £473.30 |
| Mersham PCC - donation towards the gate | £100.00 |
| | <u>£9,731.30</u> |

Reserves

| | |
|--|-------------------------|
| Reserves brought forward at 1 April 2016 | 24,623.16 |
| Operating surplus at 30 September 2016 | 10,028.18 |
| Total | <u><u>34,651.34</u></u> |

Represented by:

| | |
|--------------------------------|-----------------|
| Bank current a/c balance | 16220.59 |
| Business Select 14 day account | 18624.35 |
| | <u>34844.94</u> |

Less unrepresented cheques

| | |
|---|------------------------|
| I King | 93.60 |
| Mersham PCC - donation towards the gate | £100.00 |
| | <u><u>34651.34</u></u> |