

Mersham with Sevington Parish Council
Financial statements
Period from 1 April 2016 to 31 August 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		3478.39
		<u>11,624.48</u>

Less Payments

KALC Annual Subscription		514.06
Working From Home		75.00
I King		458.25
Clerks Travel		23.40
Kent Playing Fields		10.00
T Block		1835.80
Caretaker Scheme payment		5413.00
Kevin Funnell - Internal Auditor		£50.00
HMRC		£188.40
ACRK		£50.00
Came & Co.		£473.30
Mersham PCC - donation towards the gate		£100.00
		<u>£9,191.21</u>

Reserves

Reserves brought forward at 1 April 2016	24,623.16
Operating surplus at 31 August 2016	2,433.27
Total	<u><u>27,056.43</u></u>

Represented by:

Bank current a/c balance	8532.08
Business Select 14 day account	18624.35
	<u>27156.43</u>

Less unpresented cheques

Mersham PCC - donation towards the gate	100.00
	<u><u>27056.43</u></u>