

Mersham with Sevington Parish Council
Financial statements
Period from 1 April 2016 to 31 October 2016

Receipts/Payments Statement

Receipts

Precept	15340.00
Council Tax Support Grant	560.00
Concurrent Function Grant	370.00
Interest in Accounts	19.84
Other Income	3478.39
	<u>19,768.23</u>

Less Payments

KALC Annual Subscription	514.06
Working From Home	105.00
I King	645.45
Clerks Travel	35.10
Kent Playing Fields	10.00
T Block	2570.08
Caretaker Scheme payment	5766.76
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>£10,566.75</u>

Reserves

Reserves brought forward at 1 April 2016	24,623.16
Operating surplus at 31 October 2016	9,201.48
Total	<u><u>33,824.64</u></u>

Represented by:

Bank current a/c balance	15291.54
Business Select 14 day account	18633.10
	<u>33924.64</u>

Less unrepresented cheques

Mersham PCC - donation towards the gate	£100.00
	<u><u>33824.64</u></u>