

**Mersham Parish Council**  
**Financial statements**  
**Period from 1 April 2022 to 30 April 2023**

**Receipts/Payments Statement**

**Receipts**

Precept	11675.00
VAT Reclaim	1567.57
Interest	16.66
	<u>13,259.23</u>

**Less Payments**

Working From Home	£ 18.00
I King	£ 136.50
T Block	£ 386.43
KALC Membership	£ 625.56
HMRC	£ 37.40
	<u>£ 1,203.89</u>

**Reserves**

Reserves brought forward at 1 April 2023	15,319.64
Operating surplus at 30 April 2023	12,055.34
<b>Total</b>	<u><u>27,374.98</u></u>

**Represented by:**

Bank current a/c balance	27374.98
	<u>27374.98</u>

**Less unpresented cheques**

27374.98