## Mersham Parish Council Financial statements Period from 1 April 2022 to 31 December 2022

## **Receipts/Payments Statement**

Receipts	
Precept	£ 28,000.00
Grant for Jubilee	£ 305.00
Grant for Highways Improvements	£ 2,000.00
Grant for The Villager costs	£ 480.00
VAT Reclaim	£ 650.24
Interest	£ 4.85
	£ 31,440.09
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Less Payments	
Working From Home	£ 135.00
l King	£ 1,210.00
T Block	£ 3,530.03
Highways Improvement Plan	£ 12,454.00
KALC Membership	£ 566.66
Jubilee celebration	£ 584.36
JRB Enterprise Ltd	£ 222.12
Arthur J Gallagher Insurance Brokers Ltd	£ 616.73
Village Caretaker Scheme	£ 8,520.00
HMRC	£ 343.00
S Lister	£ 60.00
Play Safety - RoSPA	£ 109.20
The Villager	£ 480.00
External Audit - PKF Littlejohn LLP	£ 240.00
Clerks expenses	£ 55.82
Arborial Report	£ 415.00
Fencing for the beacon	£ 46.00
5	£ 29,587.92
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Reserves	
Reserves brought forward at 1 April 2022	£ 23,280.69
Operating surplus at 31 December 2022	£ 1,852.17
Total	£ 25,132.86
Represented by:	
Bank current a/c balance	£ 25,132.86
	£ 25,132.86
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Less unpresented cheques