

Mersham Parish Council
Financial statements
Period from 1 April 2022 to 31 30 June 2023

Receipts/Payments Statement

Receipts

Precept	£ 11,675.00
Village Hall	£ 6,911.69
Grant for the Village Hall	£ 1,080.00
VAT Reclaim	£ 1,567.57
Interest	£ 16.66
	<u>£ 21,250.92</u>

Less Payments

Working From Home	£ 54.00
I King	£ 409.50
T Block	£ 1,158.89
Internal Audit	£ 60.00
Village Caretaker	£ 5,000.00
JRB Enterprise	£ 111.06
KALC Membership	£ 625.56
HMRC	£ 112.60
	<u>£ 7,531.61</u>

Reserves

Reserves brought forward at 1 April 2023	£ 15,319.64
Operating surplus at 30 June 2023	£ 13,719.31
Total	<u><u>£ 29,038.95</u></u>

Represented by:

Bank current a/c balance: Community DirectPlus	£ 25,465.44
Bank current a/c balance: Business Select Instant Access Account	£ 3,722.17
	<u>£ 29,187.61</u>

Less unpresented cheques

Dog waste bags	£ 111.06
HMRC	£ 37.60
	<u><u>£ 29,038.95</u></u>