

**Mersham Parish Council**  
**Financial statements**  
**Period from 1 April 2021 to 31 December 2021**

**Receipts/Payments Statement**

**Receipts**

Precept, Council Tax Support Grant and Concurrent Functions	26585.00
Speed sign sale	750.00
Village Hall Grant	454.02
Interest	60.49
Grant towards KWT report	1500.00
VAT Reclaimed from 2020-21	131.73
	<u>29,481.24</u>

**Less Payments**

Working From Home	120.00
I King	1157.26
T Block	3320.54
Mersham Sports Club	£2,500.00
KALC Membership	£554.78
Insurance	£508.78
HMRC	£262.00
S Lister	£60.00
The Villager	£400.00
Caretaker Scheme	£8,270.00
Dog waste bags	£103.14
P Turley	£21.99
KWT Consultancy	£2,706.00
PKF Littlejohn LLP	£240.00
Playsafety Ltd	£107.40
Highways Improvement Plan (traffic survey)	£285.00
Lushland Ltd (Arborial report)	£455.00
Village Hall	£506.02
	<u>£21,577.91</u>

**Reserves**

Reserves brought forward at 1 April 2021	18,352.48
Operating surplus at 31 December 2021	7,903.33
<b>Total</b>	<u><u>26,255.81</u></u>

**Represented by:**

Bank current a/c balance	26449.15
	<u>26449.15</u>

**Less unrepresented cheques**

HMRC	£29.20
Ian King	£164.14
	<u><u>26255.81</u></u>