

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

Receipts/Payments Statement

Receipts

0.00

Less Payments

Working From Home

15.00

I King

130.00

T Block

375.94

HMRC

£30.40

£551.34

Reserves

Reserves brought forward at 1 April 2022

23,265.69

Operating surplus at 30 April 2022

-551.34

Total

22,714.35

Represented by:

Bank current a/c balance

22844.35

22844.35

Less unpresented cheques

I King

130.00

22714.35