

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

Receipts/Payments Statement

Receipts

Precept	£ 14,000.00
Grant for Jubilee	£ 305.00
Grant for Highways Improvements	£ 2,000.00
Interest	£ 0.62
	<u>£ 16,305.62</u>

Less Payments

Working From Home	£ 60.00
I King	£ 390.00
T Block	£ 1,123.89
Highways Improvement Plan	£ 12,454.00
KALC Membership	£ 566.66
Jubilee celebration	£ 584.36
JRB Enterprise Ltd	£ 111.06
Arthur J Gallagher Insurance Brokers Ltd	£ 616.73
Village Caretaker Scheme	£ 5,000.00
HMRC	£ 100.40
S Lister	£ 60.00
Fencing for the beacon	£ 46.00
	<u>£ 21,113.10</u>

Reserves

Reserves brought forward at 1 April 2022	£ 23,265.69
Operating surplus at 30 June 2022	-£ 4,807.48
Total	<u><u>£ 18,458.21</u></u>

Represented by:

Bank current a/c balance	£ 23,732.67
	<u>£ 23,732.67</u>

Less unpresented cheques

HMRC	£ 33.40
Caretaker Scheme	£ 5,000.00
Dog waste bags	£ 111.06
I King	£ 130.00
	<u><u>£ 18,458.21</u></u>