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

Receipts/Payments Statement

Precept € 28,000.00 Grant for Jubilee € 305.00 Grant for Highways Improvements £ 2,000.00 Grant for the Village £ 480.00 VAT Reclaim £ 650.24 Interest £ 0.62 £ 31,435.86 Less Payments Working From Home £ 75.00 I King £ 780.00 T Block £ 2,243.21 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 £ 201.20 S Lister £ 60.00 Play Safety Ltd - RoSPA Report £ 109.20 Fencing for the beacon £ 46.00 £ 22,847.42 £ 8,588.44 Total £ 31,854.13 Represented by: Bank current a/c balance £ 32,017.93 Eass unpresented cheques HMRC	Receipts			
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