

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

Receipts/Payments Statement

Receipts

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
	<u>£ 31,435.86</u>

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
	<u>£ 22,847.42</u>

Reserves

Reserves brought forward at 1 April 2022	£ 23,265.69
Operating surplus at 30 September 2022	£ 8,588.44

Total

£ 31,854.13

Represented by:

Bank current a/c balance	£ 32,017.93
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Less unpresented cheques

HMRC	£ 33.60
I King	£ 130.00

£ 31,854.33