

Mersham Parish Council
Financial statements
Period from 1 April 2022 to 31 October 2022

Receipts/Payments Statement

Receipts

Precept	£ 28,000.00
Grant for Jubilee	£ 305.00
Grant for Highways Improvements	£ 2,000.00
Grant for The Villager costs	£ 480.00
VAT Reclaim	£ 650.24
Interest	£ 0.62
	<u>£ 31,435.86</u>

Less Payments

Working From Home	£ 105.00
I King	£ 910.00
T Block	£ 2,616.45
Highways Improvement Plan	£ 12,454.00
KALC Membership	£ 566.66
Jubilee celebration	£ 584.36
JRB Enterprise Ltd	£ 222.12
Arthur J Gallagher Insurance Brokers Ltd	£ 616.73
Village Caretaker Scheme	£ 8,520.00
HMRC	£ 234.40
S Lister	£ 60.00
Play Safety - RoSPA	£ 109.20
The Villager	£ 480.00
External Audit - PKF Littlejohn LLP	£ 240.00
Clerks expenses	£ 55.82
Fencing for the beacon	£ 46.00
	<u>£ 27,820.74</u>

Reserves

Reserves brought forward at 1 April 2022	£ 23,265.69	
Operating surplus at 30 June 2022	£ 3,615.12	
Total		<u><u>£ 26,880.81</u></u>

Represented by:

Bank current a/c balance	£ 27,428.87	
		<u><u>£ 27,428.87</u></u>

Less unrepresented cheques

HMRC	£ 67.00	
I King	£ 130.00	
JRB Enterprise Ltd	£ 111.06	
PKF Littlejohn	£ 240.00	
		<u><u>£ 26,880.81</u></u>