

Mersham Parish Council
Financial statements
Period from 1 April 2023 to 31 March 2024

Receipts/Payments Statement

Receipts

Precept	£ 23,350.00
Village Hall	£ 17,959.21
Grant for the Village Hall	£ 1,080.00
VAT Reclaim	£ 1,567.57
Wayleave	£ 1.15
Interest	£ 40.34
	<u>£ 43,998.27</u>

Less Payments

I King	£ 1,678.00
Working from home	£ 198.00
HMRC	£ 799.60
Internal Audit	£ 60.00
T Block	£ 4,578.56
JRB Enterprise	£ 333.18
Village Caretaker	£ 8,520.00
Village Hall sign	£ 662.52
Village Hall Grant	£ 1,080.00
Playsafety Ltd	£ 111.00
Kingsford Solicitors	£ 500.00
Insurance	£ 629.51
Defibrillator	£ 1,341.00
Mazars	£ 252.00
Millennium Green beacon repairs	£ 34.90
Clerk Expenses	£ 146.71
Kiosk sign	£ 104.70
Christmas lights	£ 50.45
Hugo Fox	£ 122.28
Village Hall Electrics	£ 13,257.02
Lushland (Arboreal Report)	£ 425.00
Mersham Church Room hire	£ 120.00
Christmas Tree	£ 135.00
KALC Membership	£ 625.56
	<u>£ 35,764.99</u>

Reserves

Reserves brought forward at 1 April 2023	£ 15,319.64	
Operating surplus at 29 February 2024	£ 8,233.28	
Total		<u><u>£ 23,552.92</u></u>

Represented by:

Bank current a/c balance: Community DirectPlus	£ 23,527.07	
Bank current a/c balance: Business Select Instant Access Account	£ 25.85	
		<u><u>£ 23,552.92</u></u>

Less unrepresented cheques