

Mersham Parish Council
Financial statements
Period from 1 April 2026 to 31 August 2026

Receipts/Payments Statement

Receipts

Precept	15000.00
Village Hall	1992.61
VAT Reclaim	1831.51
Interest	1.15
	18,825.27

Less Payments

Working From Home	£ 90.00
T Block	£ 1,728.60
KALC	£ 649.54
Lushland	£ 430.00
Insurance	£ 655.40
Village Caretaker	£ 5,000.00
Village Hall	£ 2,391.13
Postcrete and creosote	£ 214.35
Litterpicker	£ 845.00
Internal Auditor	£ 60.00
HMRC	£ 518.18
JRB Enterprise Ltd	£ 70.26
JPF S106 expenses	£ 5,829.87
HugoFox	£ 59.95
	£ 18,542.28

Reserves

Reserves brought forward at 1 April 2026	36,118.27	
Operating surplus at 31 August 2026	282.99	
Total		36,401.26

Represented by:

Bank current a/c balance	36374.62	
Saving account	26.64	
		36401.26

Less unrepresented cheques

36401.26