

Mersham Parish Council
Financial statements
Period from 1 April 2021 to 31 January 2022

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions	26585.00
Speed sign sale	750.00
Village Hall Grant	454.02
Interest	
Grant towards KWT report	1500.00
VAT Reclaimed from 2020-21	131.73
	<u>29,420.75</u>

Less Payments

Working From Home	150.00
I King	1281.40
T Block	3689.40
Mersham Sports Club	£2,500.00
KALC Membership	£554.78
Insurance	£508.78
HMRC	£291.20
S Lister	£60.00
The Villager	£400.00
Caretaker Scheme	£8,270.00
Dog waste bags	£103.14
P Turley	£21.99
KWT Consultancy	£2,706.00
PKF Littlejohn LLP	£240.00
Playsafety Ltd	£107.40
Highways Improvement Plan (traffic survey)	£285.00
Lushland Ltd (Arboreal report)	£455.00
Village Hall	£506.02
	<u>£22,130.11</u>

Reserves

Reserves brought forward at 1 April 2021	18,352.48
Operating surplus at 31 January 2022	7,290.64
Total	<u><u>25,643.12</u></u>

Represented by:

Bank current a/c balance	25796.46
	<u>25796.46</u>

Less unrepresented cheques

HMRC	£29.20
Ian King	£124.14
	<u><u>25643.12</u></u>