

Mersham Parish Council
Financial statements
Period from 1 April 2022 to 31 January 2023

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	£ 4.85
	<u>£ 31,440.09</u>

Less Payments

Working From Home	£ 120.00
I King	£ 1,340.00
T Block	£ 3,923.87
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	£ 381.80
S Lister	£ 60.00
Play Safety - RoSPA	£ 109.20
The Villager	£ 480.00
External Audit - PKF Littlejohn LLP	£ 240.00
Clerks expenses	£ 55.82
Arborial Report	£ 415.00
Fencing for the beacon	£ 46.00
	<u>£ 30,135.56</u>

Reserves

Reserves brought forward at 1 April 2022	£ 23,265.69
Operating surplus at 31 January 2023	£ 1,304.53
Total	<u><u>£ 24,570.22</u></u>

Represented by:

Bank current a/c balance	£ 24,739.02
	<u>£ 24,739.02</u>

Less unrepresented cheques

I King	£ 130.00
HMRC	£ 38.80
	<u><u>£ 24,570.22</u></u>