

Mersham Parish Council
Financial statements
Period from 1 April 2025 to 30 September 2025

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Receipts/Payments Statement

Receipts

Precept	26000.00
VAT Reclaim	953.25
Section 106 Receipt	5348.00
Wayleave	1.15
ABC Grant	500.00
Interest	0.37
	<u>32,802.77</u>

Less Payments

Working From Home	£	108.00
I King	£	975.00
T Block	£	1,913.14
Cleaning kiosk windows	£	20.00
Internal Audit	£	60.00
Dog poo bags	£	211.14
KALC	£	604.88
Caretaker Account	£	4,675.00
Insurance	£	653.19
Website	£	83.96
Playsafely	£	120.00
Flags and Flagpoles	£	127.20
Village Hall water leak repair	£	2,100.00
Kingsford	£	1,374.31
Installation of the bollards	£	780.00
Clerks Expenses	£	106.11
Noticeboard	£	2,985.60
Caretaker Expenses	£	38.29
HMRC	£	478.40
	£	<u>17,414.22</u>

Reserves

Reserves brought forward at 1 April 2025	31,639.12	
Operating surplus at 30 September 2025	15,388.55	
Total		<u><u>47,027.67</u></u>

Represented by:

Bank current a/c balance	47001.03	
Savings Account	26.64	
		<u><u>47027.67</u></u>

Less unpresented cheques

47027.67