

Mersham Parish Council
Financial statements
Period from 1 April 2025 to 31 October 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	£ 126.00
I King	£ 1,137.50
T Block	£ 2,231.93
Cleaning kiosk windows	£ 20.00
Internal Audit	£ 60.00
Dog poo bags	£ 281.04
KALC	£ 604.88
Caretaker Account	£ 4,675.00
Insurance	£ 653.19
Website	£ 182.97
Playsafely	£ 120.00
Tabards	£ 93.30
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	£ 558.20
	<u>£ 18,255.52</u>

Reserves

Reserves brought forward at 1 April 2025	31,639.12
Operating surplus at 31 October 2025	14,547.25
Total	<u><u>46,186.37</u></u>

Represented by:

Bank current a/c balance	46159.73
Savings Account	26.64
	<u><u>46186.37</u></u>

Less unrepresented cheques

46186.37