

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

Receipts/Payments Statement

Receipts

Precept	£ 11,675.00
Village Hall	£ 6,911.69
VAT Reclaim	£ 1,567.57
Interest	£ 16.66
	<u>£ 20,170.92</u>

Less Payments

Working From Home	£ 36.00
I King	£ 273.00
T Block	£ 772.66
Internal Audit	£ 60.00
Village Caretaker	£ 5,000.00
KALC Membership	£ 625.56
HMRC	£ 75.00
	<u>£ 6,842.22</u>

Reserves

Reserves brought forward at 1 April 2023	£ 15,319.64	
Operating surplus at 31 May 2023	£ 13,328.70	
Total		<u><u>£ 28,648.34</u></u>

Represented by:

Bank current a/c balance	£ 33,745.94	
		<u><u>£ 33,745.94</u></u>

Less unpresented cheques

Village Caretaker	£ 5,000.00	
HMRC	£ 37.60	
Internal Audit	£ 60.00	
		<u><u>£ 28,648.34</u></u>