Mersham Parish Council
Financial statements
Period from 1 April 2024 to 30 September 2024

Receipts/Payments Statement

Receipts			
Precept	£	25,106.00	
Village Hall	£	3,277.95	
VAT Reclaim	£	2,578.04	
Interest	£	0.21	
	£	30,962.20	
Less Payments			
Working From Home	£	90.00	
I King	£	892.32	
T Block	£	1,804.48	
FastHosts	£	28.78	
Insurance	£	639.86	
Village Hall Repairs	£	3,932.16	
Internal Audit	£	60.00	
Village Caretaker	£	4,345.20	
KALC Membership	£	545.57	
JRB Enterprise	£	111.06	
Playsafely Ltd	£	117.60	
HMRC	£	443.40	
	£	13,010.43	
Reserves			
Reserves brought forward at 1 April 2024	£	23,552.92	
Operating surplus at 30 September 2024	£	17,951.77	
Total			£ 41,504.69
Represented by:			
Bank current a/c balance	£	41,504.69	
			£ 41,504.69
Less unpresented cheques			
			£ 41,504.69