

Mersham Parish Council
Financial statements
Period from 1 April 2021 to 28 February 2022

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions	26585.00
Speed sign sale	750.00
Village Hall Grant	454.02
Interest	1.15
Grant towards KWT report	1500.00
VAT Reclaimed from 2020-21	131.73
	<u>29,421.90</u>

Less Payments

Working From Home	165.00
I King	1405.54
T Block	4058.26
Mersham Sports Club	£2,500.00
KALC Membership	£554.78
Insurance	£508.78
HMRC	£320.40
S Lister	£60.00
The Villager	£400.00
Caretaker Scheme	£8,270.00
Dog waste bags	£206.28
P Turley	£21.99
KWT Consultancy	£2,706.00
PKF Littlejohn LLP	£240.00
Playsafety Ltd	£107.40
Highways Improvement Plan (traffic survey)	£285.00
Lushland Ltd (Arborial report)	£455.00
Litterpicker expenses	£ 21.40
Mersham PCC for Hall use	£40.00
Village Hall	£506.02
	<u>£22,831.85</u>

Reserves

Reserves brought forward at 1 April 2021	18,352.48
Operating surplus at 31 January 2022	6,590.05
Total	<u><u>24,942.53</u></u>

Represented by:

Bank current a/c balance	25392.35
	<u><u>25392.35</u></u>

Less unrepresented cheques

HMRC	£29.20
Ian King	£124.14
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HMRC	£29.20
JRB Enterprise	£103.14
Mersham PCC	£40.00

24942.53