

**Mersham Parish Council**  
**Financial statements**  
**Period from 1 April 2022 to 30 September 2023**

**Receipts/Payments Statement**

**Receipts**

Precept	£ 23,350.00
Village Hall	£ 16,859.69
Grant for the Village Hall	£ 1,080.00
VAT Reclaim	£ 1,567.57
Interest	£ 17.81
	<u>£ 42,875.07</u>

**Less Payments**

I King	£ 819.00
Working from home	£ 108.00
HMRC	£ 272.80
Internal Audit	£ 60.00
T Block	£ 2,279.18
JRB Enterprise	£ 111.00
Village Caretaker	£ 8,520.00
Village Hall sign	£ 662.52
Village Hall Grant	£ 1,080.00
Playsafety Ltd	£ 111.06
Kingsford Solicitors	£ 500.00
Insurance	£ 629.51
Defibrillator	£ 1,341.00
Village Hall Electrics	£ 11,937.60
KALC Membership	£ 625.56
	<u>£ 29,057.23</u>

**Reserves**

Reserves brought forward at 1 April 2023	£ 15,319.64
Operating surplus at 30 September 2023	£ 13,817.84
<b>Total</b>	<u><u>£ 29,137.48</u></u>

**Represented by:**

Bank current a/c balance: Community DirectPlus	£ 29,135.31
Bank current a/c balance: Business Select Instant Access Account	£ 2.17
	<u>£ 29,137.48</u>

**Less unrepresented cheques**

£ 29,137.48