

Mersham Parish Council
Financial statements
Period from 1 April 2026 to 31 May 2026

Receipts/Payments Statement

Receipts

Precept	15000.00
VAT Reclaim	1831.51
Interest	0.15
	<u>16,831.66</u>

Less Payments

Working From Home	£ 36.00
T Block	£ 691.44
KALC	£ 649.54
Lushland	£ 430.00
Insurance	£ 655.40
Village Caretaker	£ 5,000.00
Litterpicker	£ 338.00
Internal Auditor	£ 60.00
HMRC	£ 254.17
JRB Enterprise Ltd	£ 70.26
HugoFox	£ 23.98
	<u>£ 8,208.79</u>

Reserves

Reserves brought forward at 1 April 2026	36,118.27
Operating surplus at 31 May 2026	8,622.87
Total	<u><u>44,741.14</u></u>

Represented by:

Bank current a/c balance	44714.35
Saving account	26.79
	<u>44741.14</u>

Less unpresented cheques

44741.14