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

Receipts/Payments Statement

Receipts		
Precept	30000.00	
Village Hall	1992.61	
VAT Reclaim	1831.51	
Interest	1.30	
	33,825.42	
Less Payments		
Working From Home	126.00	
T Block	2918.44	
KALC	649.54	
Lushland	430.00	
Insurance	655.40	
Village Caretaker	5000.00	
Village Hall	2391.13	
Postcrete and creosote	214.35	
Litterpicker	1183.00	
Internal Auditor	60.00	
HMRC	913.57	
JRB Enterprise Ltd	281.04	
Play safely Ltd	123.60	
JPF S106 expenses	5829.87	
HugoFox	83.93	
	£ 20,859.87	
Reserves		
Reserves brought forward at 1 April 2026	£ 36,118.27	
Operating surplus at 31 October 2026	£ 12,965.55	
Total		£ 49,083.82
Represented by:		
Bank current a/c balance	£ 49,057.03	
Savings Account	£ 26.79	
		£ 49,083.82
Less unpresented cheques		
		£ 49,083.82