

**Mersham Parish Council**  
**Financial statements**  
**Period from 1 April 2022 to 31 May 2022**

**Receipts/Payments Statement**

**Receipts**

Precept, Council Tax Support Grant and Concurrent Functions	14000.00
Interest	0.62
	<u>14,000.62</u>

**Less Payments**

Working From Home	£ 30.00
I King	£ 260.00
T Block	£ 765.65
Highways Improvement Plan	£ 12,454.00
KALC Membership	£ 566.66
Jubilee celebration	£ 279.36
HMRC	£ 67.00
S Lister	£ 60.00
Fencing for the beacon	£ 46.00
	<u>£ 14,528.67</u>

**Reserves**

Reserves brought forward at 1 April 2022	23,265.69
Operating surplus at 31 May 2022	-528.05
<b>Total</b>	<u><u>22,737.64</u></u>

**Represented by:**

Bank current a/c balance	23710.66
	<u>23710.66</u>

**Less unpresented cheques**

Internal Audit	£ 60.00
Jubilee celebration	£ 279.36
KALC Membership	£ 566.66
HMRC	£ 67.00
	<u>22737.64</u>