

Mersham Parish Council
Financial statements
Period from 1 April 2023 to 31 December 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	£ 41.49
	<u>£ 42,898.75</u>

Less Payments

I King	£ 1,268.50
Working from home	£ 162.00
HMRC	£ 528.40
Internal Audit	£ 60.00
T Block	£ 3,491.27
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
Mazars	£ 252.00
Millennium Green beacon repairs	£ 34.90
Clerk Expenses	£ 72.46
Kiosk sign	£ 104.70
Christmas lights	£ 50.45
Hugo Fox	£ 122.28
Village Hall Electrics	£ 11,937.60
KALC Membership	£ 625.56
	<u>£ 31,665.21</u>

Reserves

Reserves brought forward at 1 April 2023	£ 15,319.64
Operating surplus at 30 September 2023	£ 11,233.54
Total	<u><u>£ 26,553.18</u></u>

Represented by:

Bank current a/c balance: Community DirectPlus	£ 26,527.33
Bank current a/c balance: Business Select Instant Access Account	£ 25.85
	<u><u>£ 26,553.18</u></u>

Less unrepresented cheques

£ 26,553.18